

STATUS OF THE HIGHWAY TRUST FUND - FISCAL YEAR 2009

HPLS-10

TABLE FE-1

	October 2008	November 2008	December 2008	January 2009	February 2009	March 2009	April 2009	Fiscal Year to Date	Percent Change from Prior Year
Highway Account									
Opening Balance	\$ 10,032,229,988.70	\$ 6,525,365,472.83	\$ 6,022,563,742.77	\$ 5,341,377,934.92	\$ 5,733,204,923.40	\$ 5,532,621,201.19	\$ 5,493,751,670.36	\$ 10,032,229,988.70	23.7%
Receipts:									
Net Tax Receipts	796,926,000.00	2,741,058,000.00	2,610,878,000.00	2,546,257,000.00	2,088,145,000.00	2,364,488,000.00	2,640,100,000.00	15,787,852,000.00	-9.7%
Other Receipts	1,715,173.31	1,226,274.03	1,678,619.19	1,338,571.92	6,363,721.41	1,555,509.84	1,397,590.13	15,275,459.83	50.3%
Total Receipts	798,641,173.31	2,742,284,274.03	2,612,556,619.19	2,547,595,571.92	2,094,508,721.41	2,366,043,509.84	2,641,497,590.13	15,803,127,459.83	-9.6%
Transfers:									
To Mass Transit Account	112,400,000.00	613,670.00	58,300,000.00	3,436,452.00	121,399,237.00	49,820,857.00	61,050,000.00	407,020,216.00	97.8%
From Mass Transit Account	-	-	-	1,205,408.00	340,898.00	644,679.00	76,400,000.00	78,590,985.00	528.6%
Outlays	4,193,105,689.18	3,244,472,334.09	3,235,442,427.04	2,153,537,539.44	2,174,034,104.62	2,355,736,862.67	2,306,538,875.78	19,662,867,832.82	4.9%
Closing Balance	\$ 6,525,365,472.83	\$ 6,022,563,742.77	\$ 5,341,377,934.92	\$ 5,733,204,923.40	\$ 5,532,621,201.19	\$ 5,493,751,670.36	\$ 5,844,060,384.71	\$ 5,844,060,384.71	-12.4%
Mass Transit Account									
Opening Balance	\$ 6,786,622,061.61	\$ 6,396,260,506.43	\$ 6,361,375,692.48	\$ 6,228,584,986.47	\$ 6,186,822,006.81	\$ 6,226,353,431.65	\$ 6,004,710,703.35	\$ 6,786,622,061.61	-7.1%
Receipts									
Net Tax Receipts	113,663,000.00	428,990,000.00	408,652,000.00	398,508,000.00	380,638,000.00	370,438,000.00	413,504,000.00	2,514,393,000.00	-8.7%
Other Receipts	-	-	-	-	-	-	-	-	0.0%
Total Receipts	113,663,000.00	428,990,000.00	408,652,000.00	398,508,000.00	380,638,000.00	370,438,000.00	413,504,000.00	2,514,393,000.00	-8.7%
Transfers									
To Highway Account	-	-	-	1,205,408.00	340,898.00	644,679.00	76,400,000.00	78,590,985.00	528.6%
From Highway Account	112,400,000.00	613,670.00	58,300,000.00	3,436,452.00	121,399,237.00	49,820,857.00	61,050,000.00	407,020,216.00	97.8%
Outlays	616,424,555.18	464,488,483.95	599,742,706.01	442,502,023.66	462,164,914.16	641,256,906.30	524,677,507.34	3,751,257,096.60	35.2%
Closing Balance	\$ 6,396,260,506.43	\$ 6,361,375,692.48	\$ 6,228,584,986.47	\$ 6,186,822,006.81	\$ 6,226,353,431.65	\$ 6,004,710,703.35	\$ 5,878,187,196.01	\$ 5,878,187,196.01	-21.4%