

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 | May 2009 | June 2009 | Fiscal Year to Date | Percent Change from Prior Year |
|-----------------------------|------------------|------------------|------------------|-----------------|------------------|-----------------|-----------------|-----------------|-----------------|------------------------|-----------------------------------|
| Highway Account | | | | | | | | | | | |
| Opening Balance | \$10,032,229,989 | \$6,525,365,473 | \$6,022,563,743 | \$5,341,377,935 | \$5,733,204,923 | \$5,532,621,201 | \$5,493,751,670 | \$5,844,060,385 | \$5,202,195,384 | \$10,032,229,989 | 23.7% |
| Receipts: | | | | | | | | | | | |
| Net Tax Receipts | 796,926,000 | 2,741,058,000 | 2,610,878,000 | 2,546,257,000 | 2,088,145,000 | 2,364,488,000 | 2,640,100,000 | 2,418,447,000 | 2,910,722,000 | 21,117,021,000 | -3.2% |
| Other Receipts | 1,715,173 | 1,226,274 | 1,678,619 | 1,338,572 | 6,363,721 | 1,555,510 | 1,397,590 | 3,661,562 | 1,669,635 | 20,606,657 | 54.9% |
| Total Receipts | 798,641,173 | 2,742,284,274 | 2,612,556,619 | 2,547,595,572 | 2,094,508,721 | 2,366,043,510 | 2,641,497,590 | 2,422,108,562 | 2,912,391,635 | 21,137,627,657 | -3.1% |
| Transfers: | | | | | | | | | | | |
| To Mass Transit Account | 112,400,000 | 613,670 | 58,300,000 | 3,436,452 | 121,399,237 | 49,820,857 | 61,050,000 | 70,743,475 | 140,824,764 | 618,588,455 | 94.7% |
| From Mass Transit Account | 0 | 0 | 0 | 1,205,408 | 340,898 | 644,679 | 76,400,000 | 5,963,732 | 6,660,696 | 91,215,413 | 536.9% |
| Outlays | 4,193,105,689 | 3,244,472,334 | 3,235,442,427 | 2,153,537,539 | 2,174,034,105 | 2,355,736,863 | 2,306,538,876 | 2,999,193,820 | 3,592,809,061 | 26,254,870,714 | 3.4% |
| Closing Balance | \$6,525,365,473 | \$6,022,563,743 | \$5,341,377,935 | \$5,733,204,923 | \$5,532,621,201 | \$5,493,751,670 | \$5,844,060,385 | \$5,202,195,384 | \$4,387,613,890 | \$4,387,613,890 | 3.5% |
| Mass Transit Account | | | | | | | | | | | |
| Opening Balance | \$6,786,622,062 | \$6,396,260,506 | \$6,361,375,692 | \$6,228,584,986 | \$6,186,822,007 | \$6,226,353,432 | \$6,004,710,703 | \$5,878,187,196 | \$5,999,990,182 | \$6,786,622,062 | -7.1% |
| Receipts | | | | | | | | | | | |
| Net Tax Receipts | 113,663,000 | 428,990,000 | 408,652,000 | 398,508,000 | 380,638,000 | 370,438,000 | 413,504,000 | 419,536,000 | 451,529,000 | 3,385,458,000 | -4.3% |
| Other Receipts | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| Total Receipts | 113,663,000 | 428,990,000 | 408,652,000 | 398,508,000 | 380,638,000 | 370,438,000 | 413,504,000 | 419,536,000 | 451,529,000 | 3,385,458,000 | -4.3% |
| Transfers | | | | | | | | | | | |
| To Highway Account | 0 | 0 | 0 | 1,205,408 | 340,898 | 644,679 | 76,400,000 | 5,963,732 | 6,660,696 | 91,215,413 | 536.9% |
| From Highway Account | 112,400,000 | 613,670 | 58,300,000 | 3,436,452 | 121,399,237 | 49,820,857 | 61,050,000 | 70,743,475 | 140,824,764 | 618,588,455 | 94.7% |
| Outlays | 616,424,555 | 464,488,484 | 599,742,706 | 442,502,024 | 462,164,914 | 641,256,906 | 524,677,507 | 362,512,757 | 671,723,256 | 4,785,493,109 | 19.0% |
| Closing Balance | \$6,396,260,506 | \$6,361,375,692 | \$6,228,584,986 | \$6,186,822,007 | \$6,226,353,432 | \$6,004,710,703 | \$5,878,187,196 | \$5,999,990,182 | \$5,913,959,995 | \$5,913,959,995 | -17.0% |