

**STATUS OF THE FEDERAL HIGHWAY TRUST FUND 1/
FISCAL YEAR ENDED SEPTEMBER 30, 1995**

TABLE FE-10
REVISED JANUARY 1997

ITEM	HIGHWAYS	MASS TRANSIT ACCOUNT 2/	TOTAL
I. Opening balance:	\$9,517,300,729.84	\$9,944,889,718.60	\$19,462,190,448.44
II. Receipts:			
A. Excise taxes (transferred General Fund receipts)			
1. Gasoline	11,184,715,800.00	1,661,303,000.00	12,846,018,800.00
2. Gasohol	569,247,000.00	188,279,000.00	757,526,000.00
3. Diesel	5,019,368,000.00	385,566,000.00	5,404,934,000.00
4. Special motor fuels	32,156,000.00	4,826,000.00	36,982,000.00
5. Tires	395,443,000.00	-	395,443,000.00
6. Trucks and trailers	2,008,840,000.00	-	2,008,840,000.00
7. Federal use tax	681,792,000.00	-	681,792,000.00
8. Fines and penalties	10,681,006.88	-	10,681,006.88
9. Total excise taxes	19,902,242,806.88	2,239,974,000.00	22,142,216,806.88
B. Deduct - reimbursement to General Fund receipts (refunds and tax credits)			
1. Diesel powered vehicle rebate	9,916,770.00	-	9,916,770.00
2. Diesel fuel used in buses	20,726,180.00	-	20,726,180.00
3. Diesel fuel-other	467,286,960.00	24,073,000.00	491,359,960.00
4. Special motor fuel	37,589,460.00	-	37,589,460.00
5. Gasohol	10,331,320.00	-	10,331,320.00
6. Gasoline used to make gasohol	67,361,230.00	-	67,361,230.00
7. Gasoline-other	251,118,230.00	23,839,000.00	274,957,230.00
8. Total	864,330,150.00	47,912,000.00	912,242,150.00
C. Transfers			
1. To Land and Water Conservation Fund	1,000,000.00	-	1,000,000.00
2. To Aquatic Resources Trust Fund	208,020,000.00	-	208,020,000.00
3. Total	209,020,000.00	-	209,020,000.00
D. Net excise taxes	18,828,892,656.88	2,192,062,000.00	21,020,954,656.88
E. Interest			
1. On investments	547,150,344.25	620,576,613.89	1,167,726,958.14
2. Under Cash Management Improvement Act (net)	575,818.74	-	575,818.74
3. Total	547,726,162.99	620,576,613.89	1,168,302,776.88
F. Total receipts	19,376,618,819.87	2,812,638,613.89	22,189,257,433.76
III. Expenditures: (checks written basis)			
A. Federal Highway Administration			
1. Highways (Federal aid)	19,112,831,623.38	-	19,112,831,623.38
2. Right-of-way revolving fund	2,748,995.02	-	2,748,995.02
3. Highway related safety grants	107,466,567.06	-	107,466,567.06
4. Highway safety research and development	89,153.59	-	89,153.59
5. Trust Fund share other highway programs	10,067,969.24	-	10,067,969.24
6. National Park Service construction	7,965,280.77	-	7,965,280.77
7. Other	64,525,311.29	-	64,525,311.29
8. Total	19,305,694,900.35	-	19,305,694,900.35
B. Federal Transit Administration	-	3,178,768,188.25	3,178,768,188.25
C. National Highway Traffic Safety Administration	166,558,859.97	-	166,558,859.97
D. Federal Railroad Administration	241,775.21	-	241,775.21
E. Total expenditures	19,472,495,535.53	3,178,768,188.25	22,651,263,723.78
IV. Balances in Trust Fund:			
A. Investments			
U. S. Treasury special certificates of indebtedness 3/	8,954,412,000.00	9,576,910,000.00	18,531,322,000.00
B. Undisbursed balances			
1. Available for investment	108,672.16	632.49	109,304.65
2. Highways (Federal aid)	375,087,557.24	-	375,087,557.24
3. Right-of-way revolving fund	17,637,623.72	-	17,637,623.72
4. Highway related safety grants	18,461,147.78	-	18,461,147.78
5. Highway safety research and development	297,569.15	-	297,569.15
6. Trust Fund share other highway programs	8,391,608.97	-	8,391,608.97
7. National Park Service construction	20,324,243.89	-	20,324,243.89
8. Mass Transit Account	-	1,849,511.75	1,849,511.75
9. National Highway Traffic Safety Administration	7,977,149.95	-	7,977,149.95
10. Federal Railroad Administration	7,553,849.31	-	7,553,849.31
11. Other	11,172,592.01	-	11,172,592.01
12. Total	467,012,014.18	1,850,144.24	468,862,158.42
C. Total balance	\$9,421,424,014.18	\$9,578,760,144.24	\$19,000,184,158.42

1/ The Fund was created June 29, 1956 with the enactment of the Highway Revenue Act of 1956. The total tax receipts and Highway Account tax receipts shown reflect revised financial statements issued in December 1996.

2/ The Mass Transit Account was established April 1, 1983 with enactment of the Surface Transportation Assistance Act of 1982.

3/ Certificates held September 30, 1995 for \$17,490,426,000.00 bore interest at 6.875 percent and for \$1,040,896,000.00 bore interest at 6.75 percent.