

**STATUS OF THE FEDERAL HIGHWAY TRUST FUND 1/
FISCAL YEARS 1957-2000**

OCTOBER 2001

(THOUSANDS OF DOLLARS)

TABLE FE-210
SHEET 1 OF 2

YEAR	NET INCOME															EXPENDITURES	CLOSING BALANCE
	MOTOR FUEL				FROM EXCISE TAXES								INTEREST	TOTAL 2/			
	GASOLINE	GASOHOL	DIESEL AND SPECIAL FUELS	TOTAL 2/	TIRES	INNER TUBES	TREAD RUBBER	TRUCKS, BUSES, AND TRAILERS	USE	LUBRICATING OIL	PARTS AND ACCESSORIES	TOTAL 2/					
1957	1,295,070	-	30,475	1,325,545	82,182	-	11,274	34,409	25,499	-	-	1,478,908	3,094	1,482,002	965,667	516,335	
1958	1,548,106	-	49,783	1,597,889	256,306	17,374	10,814	110,506	33,227	-	-	2,026,115	17,686	2,043,801	1,511,603	1,048,534	
1959	1,605,691	-	50,955	1,656,647	247,254	14,874	14,102	107,386	33,852	-	-	2,074,116	13,584	2,087,700	2,612,576	523,657	
1960	1,962,135	-	81,628	2,043,764	281,100	18,830	15,676	141,944	37,712	-	-	2,539,027	(3,212)	2,535,815	2,940,251	119,221	
1961	2,275,755	-	84,905	2,360,660	245,984	14,714	13,814	115,598	46,768	-	-	2,797,538	1,474	2,799,012	2,619,170	299,063	
1962	2,267,642	-	105,776	2,373,419	327,006	17,547	22,901	127,974	79,844	-	-	2,948,690	6,772	2,955,462	2,783,864	470,661	
1963	2,347,525	-	114,441	2,461,966	365,346	18,891	24,056	311,120	97,318	-	-	3,278,698	14,268	3,292,966	3,016,701	746,926	
1964	2,514,700	-	128,105	2,642,805	369,520	21,796	21,930	357,345	105,761	-	-	3,519,157	20,361	3,539,518	3,645,013	641,431	
1965	2,592,798	-	143,675	2,736,473	381,540	23,753	24,161	393,304	99,279	-	-	3,658,509	11,035	3,669,544	4,026,117	284,858	
1966	2,682,672	-	163,566	2,846,237	442,154	30,176	24,284	441,969	101,983	23,000	7,000	3,916,803	7,305	3,924,108	3,965,431	243,535	
1967	2,934,312	-	190,006	3,124,318	481,951	33,282	28,043	524,549	111,534	68,030	69,155	4,440,862	14,225	4,455,087	3,973,426	725,196	
1968	2,902,875	-	208,173	3,111,048	468,283	18,604	25,362	509,958	98,495	81,714	80,520	4,393,984	33,503	4,427,486	4,171,110	981,572	
1969	2,961,908	-	218,906	3,180,813	551,425	28,285	30,108	540,846	129,320	82,842	93,537	4,637,176	52,654	4,689,830	4,150,575	1,520,827	
1970	3,429,363	-	263,165	3,692,527	588,479	26,126	28,032	699,927	136,806	94,521	87,209	5,353,627	115,410	5,469,037	4,378,253	2,611,611	
1971	3,640,149	-	294,208	3,934,357	576,446	22,909	30,392	692,459	148,030	51,790	85,173	5,541,556	183,877	5,725,433	4,685,348	3,651,696	
1972	3,601,359	-	291,858	3,893,214	631,746	23,820	26,817	436,490	150,507	73,135	86,693	5,322,423	205,630	5,528,053	4,690,217	4,489,531	
1973	3,821,528	-	337,139	4,158,666	720,771	28,803	31,483	380,395	161,583	80,025	103,728	5,665,454	246,740	5,912,194	4,811,036	5,590,688	
1974	3,906,613	-	394,682	4,301,294	837,716	33,383	24,131	614,132	225,193	94,004	130,455	6,260,309	414,667	6,674,976	4,599,013	7,666,652	
1975	3,937,822	-	402,339	4,340,161	744,306	32,814	20,356	601,623	221,459	84,287	143,167	6,188,173	585,654	6,773,827	4,843,089	9,597,390	
1976	3,872,095	-	346,509	4,218,605	545,922	24,966	23,352	219,229	209,271	55,965	115,841	5,413,150	586,714	5,999,864	6,520,603	9,076,650	
Transition Quarter 3/	1,109,770	-	115,770	1,225,540	210,097	8,439	6,952	50,171	109,877	25,558	39,427	1,676,060	13,372	1,689,433	1,757,560	9,008,523	
1977	4,253,584	-	453,814	4,707,398	757,995	30,059	24,916	708,127	239,700	76,321	164,714	6,709,231	593,068	7,302,299	6,147,175	10,163,646	
1978	4,237,756	-	484,611	4,722,367	761,476	31,454	25,424	850,519	245,546	80,181	187,469	6,904,434	662,160	7,566,594	6,057,737	11,672,503	
1979	4,337,090	-	497,260	4,834,349	808,760	37,733	20,457	943,579	235,333	83,872	224,730	7,188,812	857,286	8,046,098	7,154,141	12,564,460	
1980	3,897,059	-	522,553	4,419,613	633,298	26,238	21,094	912,200	277,419	76,901	253,062	6,619,826	1,027,484	7,647,310	9,212,311	10,999,460	
1981	3,889,052	-	560,972	4,450,024	599,418	25,966	19,094	664,228	236,654	75,832	233,711	6,304,926	1,128,819	7,433,745	9,173,762	9,259,443	
1982	4,120,014	-	594,083	4,714,097	625,896	22,552	23,402	724,563	332,813	76,181	224,176	6,743,679	1,078,502	7,822,181	8,035,206	9,046,417	
1983 4/																	
Highways	5,612,640	27,573	889,973	6,530,185	577,311	19,559	19,001	338,403	235,883	8,847	47,826	7,777,016	1,075,821	8,852,837	8,837,637	9,061,618	
Mass Transit	448,201	3,427	68,016	519,644	-	-	-	-	-	-	-	519,644	2,547	522,191	3,131	519,059	
Total	6,060,841	31,000	957,989	7,049,829	577,311	19,559	19,001	338,403	235,883	8,847	47,826	8,296,660	1,078,368	9,375,028	8,840,768	9,580,677	
1984																	
Highways	7,561,659	137,282	1,470,064	9,169,005	319,747	8,052	3,801	864,824	179,665	(10,155)	(28,359)	10,506,579	1,026,535	11,533,114	10,384,239	10,210,493	
Mass Transit	1,058,698	17,183	160,164	1,236,045	-	-	-	-	-	-	-	1,236,045	89,141	1,325,186	233,196	1,611,049	
Total	8,620,357	154,465	1,630,228	10,405,050	319,747	8,052	3,801	864,824	179,665	(10,155)	(28,359)	11,742,624	1,115,675	12,858,299	10,617,434	11,821,542	
1985																	
Highways	7,463,817	123,805	2,224,847	9,812,469	223,651	(861)	(781)	1,395,706	378,592	(9,747)	965	11,799,995	1,106,451	12,906,447	12,756,149	10,360,790	
Mass Transit	998,266	47,117	168,357	1,213,740	-	-	-	-	-	-	-	1,213,740	206,226	1,419,966	506,998	2,524,016	
Total	8,462,083	170,922	2,393,204	11,026,209	223,651	(861)	(781)	1,395,706	378,592	(9,747)	965	13,013,735	1,312,677	14,326,412	13,263,148	12,884,806	
1986																	
Highways	7,655,589	145,523	2,452,925	10,254,037	319,545	686	(238)	1,144,460	532,791	(622)	757	12,251,415	1,054,143	13,305,558	14,180,359	9,485,989	
Mass Transit	852,855	71,727	188,072	1,112,654	-	-	-	-	-	-	-	1,112,654	282,769	1,395,423	632,563	3,286,877	
Total	8,508,444	217,250	2,640,997	11,366,691	319,545	686	(238)	1,144,460	532,791	(622)	757	13,364,069	1,336,912	14,700,981	14,812,922	12,772,866	
1987																	
Highways	7,407,188	129,786	2,621,398	10,158,372	291,669	(2)	(84)	723,731	620,197	47	(431)	11,793,498	933,909	12,727,408	12,801,838	9,411,559	
Mass Transit	988,133	67,830	182,895	1,238,858	-	-	-	-	-	-	-	1,238,858	343,855	1,582,713	667,534	4,202,056	
Total	8,395,321	197,616	2,804,293	11,397,230	291,669	(2)	(84)	723,731	620,197	47	(431)	13,032,356	1,277,765	14,310,121	13,469,372	13,613,615	
1988																	
Highways 5/	7,933,879	155,997	2,557,282	10,647,158	334,074	-	-	1,277,156	581,293	-	(3,254)	12,836,427	808,984	13,645,411	14,037,862	9,019,108	
Mass Transit	1,016,860	77,999	182,571	1,277,430	-	-	-	-	-	-	-	1,277,430	383,750	1,661,180	695,675	5,167,560	
Total 5/	8,950,739	233,996	2,739,853	11,924,588	334,074	-	-	1,277,156	581,293	-	(3,254)	14,113,857	1,192,733	15,306,590	14,733,537	14,186,668	

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OCTOBER 2001

(THOUSANDS OF DOLLARS)

TABLE FE-210
SHEET 2 OF 2

YEAR	NET INCOME															EXPENDITURES	CLOSING BALANCE	
	MOTOR FUEL				FROM EXCISE TAXES								INTEREST	TOTAL 2/				
	GASOLINE	GASOHOL	DIESEL AND SPECIAL FUELS	TOTAL 2/	TIRES	INNER TUBES	TREAD RUBBER	TRUCKS, BUSES, AND TRAILERS	USE	LUBRICATING OIL	PARTS AND ACCESSORIES	TOTAL 2/						
1989																		
Highways 5/	7,996,280	153,080	4,045,920	12,195,280	316,044	-	-	1,239,536	608,314	-	(716)	14,358,458	775,913	15,134,371	13,602,480	10,550,999		
Mass Transit	977,213	72,407	219,800	1,269,420	-	-	-	-	-	-	-	1,269,420	468,869	1,738,289	848,508	6,057,342		
Total 5/	8,973,493	225,487	4,265,720	13,464,700	316,044	-	-	1,239,536	608,314	-	(716)	15,627,878	1,244,783	16,872,661	14,450,988	16,608,341		
1990																		
Highways 5/	7,471,796	153,539	2,896,262	10,521,597	254,793	-	-	1,112,260	583,716	-	(288)	12,472,078	981,071	13,453,149	14,375,194	9,628,954		
Mass Transit	1,042,273	71,781	281,195	1,395,249	-	-	-	-	-	-	-	1,395,249	581,321	1,976,570	878,953	7,154,959		
Total 5/	8,514,069	225,320	3,177,457	11,916,846	254,793	-	-	1,112,260	583,716	-	(288)	13,867,327	1,562,392	15,429,719	15,254,147	16,783,913		
1991																		
Highways 5/	9,140,468	231,415	3,141,894	12,513,777	357,070	-	-	1,047,422	574,926	-	515	14,493,710	809,773	15,303,484	14,686,495	10,245,943		
Mass Transit	1,882,164	146,759	456,053	2,484,976	-	-	-	-	-	-	-	2,484,976	664,302	3,149,278	1,054,115	9,250,122		
Total 5/	11,022,632	378,174	3,597,947	14,998,753	357,070	-	-	1,047,422	574,926	-	515	16,978,686	1,474,076	18,452,762	15,740,611	19,496,064		
1992																		
Highways 5/	10,245,605	395,496	3,271,661	13,912,762	256,683	-	-	874,162	620,008	-	(28)	15,663,587	908,446	16,572,032	15,517,751	11,300,224		
Mass Transit	972,204	50,674	46,947	1,069,825	-	-	-	-	-	-	-	1,069,825	746,058	1,815,883	1,267,845	9,798,159		
Total 5/	11,217,809	446,170	3,318,608	14,982,587	256,683	-	-	874,162	620,008	-	(28)	16,733,412	1,654,504	18,387,915	16,785,596	21,098,383		
1993																		
Highways	10,385,123	416,409	3,110,618	13,912,150	304,482	-	-	1,199,291	630,401	-	-	16,046,324	817,493	16,863,817	16,640,749	11,523,292		
Mass Transit	1,537,330	131,634	323,222	1,992,186	-	-	-	-	-	-	-	1,992,186	742,502	2,734,688	1,915,662	10,617,185		
Total	11,922,453	548,043	3,433,840	15,904,336	304,482	-	-	1,199,291	630,401	-	-	18,038,510	1,559,995	19,598,504	18,556,410	22,140,477		
1994																		
Highways	10,001,736	616,425	3,281,271	13,899,432	327,398	-	-	1,405,218	618,423	-	-	16,250,471	754,393	17,004,864	19,010,855	9,517,301		
Mass Transit	1,441,669	234,423	331,647	2,007,739	-	-	-	-	-	-	-	2,007,739	683,617	2,691,356	3,363,652	9,944,890		
Total	11,443,405	850,848	3,612,918	15,907,171	327,398	-	-	1,405,218	618,423	-	-	18,258,210	1,438,010	19,696,220	22,374,507	19,462,190		
1995																		
Highways	10,735,259	491,554	4,516,005	15,742,818	395,443	-	-	2,008,840	681,792	-	-	18,828,893	547,726	19,376,619	19,472,496	9,421,424		
Mass Transit	1,637,464	188,279	366,319	2,192,062	-	-	-	-	-	-	-	2,192,062	620,577	2,812,639	3,178,768	9,578,760		
Total	12,372,723	679,833	4,882,324	17,934,880	395,443	-	-	2,008,840	681,792	-	-	21,020,955	1,168,303	22,189,257	22,651,264	19,000,184		
1996																		
Highways	13,142,896	776,710	4,963,166	18,882,772	532,352	-	-	1,878,863	739,878	-	-	22,033,866	657,874	22,691,739	19,995,345	12,117,818		
Mass Transit	1,979,199	120,001	517,827	2,617,027	-	-	-	-	-	-	-	2,617,027	664,782	3,281,809	3,335,988	9,524,582		
Total	15,122,095	896,711	5,480,993	21,499,799	532,352	-	-	1,878,863	739,878	-	-	24,650,893	1,322,656	25,973,549	23,331,333	21,642,400		
1997																		
Highways	12,483,138	575,397	4,714,934	17,773,469	299,745	-	-	1,674,348	761,760	-	-	20,509,321	804,750	21,314,071	20,856,750	12,575,718		
Mass Transit	2,420,368	286,822	650,488	3,357,679	-	-	-	-	-	-	-	3,357,679	638,063	3,995,742	3,662,697	9,857,627		
Total	14,903,506	862,219	5,365,422	21,131,147	299,745	-	-	1,674,348	761,760	-	-	23,867,000	1,442,814	25,309,814	24,519,446	22,433,345		
1998																		
Highways	14,101,244	747,872	4,989,057	19,838,173	399,305	-	-	2,040,532	862,924	-	-	23,140,934	1,165,698	24,306,631	20,347,265	16,535,084		
Mass Transit	2,533,832	315,555	637,445	3,486,832	-	-	-	-	-	-	-	3,486,832	839,202	4,326,034	4,132,993	10,050,668		
Total	16,635,076	1,063,427	5,626,502	23,325,005	399,305	-	-	2,040,532	862,924	-	-	26,627,765	2,004,900	28,632,665	24,480,258	26,585,753		
1998																		
Highways	14,101,244	747,872	4,989,057	19,838,173	399,305	-	-	2,040,532	862,924	-	-	23,140,934	1,165,698	24,306,631	20,347,265	16,535,084		
Mass Transit	2,533,832	315,555	637,445	3,486,832	-	-	-	-	-	-	-	3,486,832	839,202	4,326,034	4,132,993	10,050,668		
Total	16,635,076	1,063,427	5,626,502	23,325,005	399,305	-	-	2,040,532	862,924	-	-	26,627,765	2,004,900	28,632,665	24,480,258	26,585,753		
1999																		
Highways	20,806,326	1,255,917	7,719,517	29,781,760	416,034	-	-	2,809,900	813,698	-	-	33,821,392	1,821	33,823,213	23,134,686	19,206,256		
Mass Transit	3,892,032	513,536	1,072,335	5,477,903	-	-	-	-	-	-	-	5,477,903	18	5,477,921	5,775,469	9,753,121		
Total	24,698,359	1,769,452	8,791,852	35,259,663	416,034	-	-	2,809,900	813,698	-	-	39,299,295	1,839	39,301,134	28,910,155	28,959,377		
2000																		
Highways	17,579,258	1,092,980	6,990,693	25,662,931	442,134	-	-	3,320,857	921,289	-	-	30,347,211	(94)	30,347,117	26,999,828	22,553,544		
Mass Transit	3,223,234	515,834	886,336	4,625,403	-	-	-	-	-	-	-	4,625,403	(3)	4,625,401	5,381,078	8,547,444		
Total	20,802,491	1,608,814	7,877,029	30,288,334	442,134	-	-	3,320,857	921,289	-	-	34,972,614	(97)	34,972,518	32,380,906	31,100,988		

1/ All amounts are net after payment of refunds and transfers. See tables FE-101A and FE-101B for explanation of the various taxes deposited in the Trust Fund.

2/ Totals may not equal sum of parts due to independent rounding.

3/ The transition quarter includes the months of July, August, and September 1976.

4/ Effective April 1, 1983, 1 cent per gallon of the motor-fuel tax is deposited in the Mass Transit Account within the Federal Highway Trust Fund. Effective December 1, 1990, the deposit was raised to 1.5 cents per gallon. Effective October 1, 1995, the deposit was 2 cents per gallon. Effective October 1, 1997, the deposit is 2.86.

5/ Includes refunds of repealed taxes on inner tubes, tread rubber, lubricating oil, and truck parts and accessories.