

**STATUS OF THE FEDERAL HIGHWAY TRUST FUND 1/
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2001**

OCTOBER 2002

TABLE FE-10

ITEM	HIGHWAY ACCOUNT	MASS TRANSIT ACCOUNT 2/	TOTAL
I. Opening balance:	\$22,553,544,391.88	\$8,547,443,900.24	\$31,100,988,292.12
II. Receipts:			
A. Excise taxes (transferred General Fund receipts)			
1. Gasoline	16,921,760,000.00	3,137,272,000.00	20,059,032,000.00
2. Gasohol	1,518,752,000.00	559,123,000.00	2,077,875,000.00
3. Diesel and Special motor fuels	7,158,401,000.00	956,602,000.00	8,115,003,000.00
4. Tires	342,723,000.00	0.00	342,723,000.00
5. Trucks and trailers	1,488,705,000.00	0.00	1,488,705,000.00
6. Federal use tax	609,611,000.00	0.00	609,611,000.00
7. Total excise taxes	28,039,952,000.00	4,652,997,000.00	32,692,949,000.00
B. Deduct - reimbursement to General Fund receipts (refunds and tax credits)			
1. Diesel powered vehicle rebate	262,000.00	0.00	262,000.00
2. Diesel fuel used in buses	13,620,400.00	0.00	13,620,400.00
3. Diesel fuel-other	610,081,440.00	45,378,000.00	655,459,440.00
4. Gasohol	19,301,000.00	0.00	19,301,000.00
5. Gasoline used to make gasohol	21,466,000.00	0.00	21,466,000.00
6. Gasoline-other	260,191,000.00	24,997,000.00	285,188,000.00
7. Total	924,921,840.00	70,375,000.00	995,296,840.00
C. Transfers			
1. To Land and Water Conservation Fund	844,000.00	156,000.00	1,000,000.00
2. To Aquatic Resources Trust Fund	214,507,000.00	29,394,000.00	243,901,000.00
3. Total	215,351,000.00	29,550,000.00	244,901,000.00
D. Net excise taxes	26,899,679,160.00	4,553,072,000.00	31,452,751,160.00
E. Other Income 3/			
1. Motor carrier safety fines and penalties	16,092,794.25	0.00	16,092,794.25
2. Under Cash Management Improvement Act (net)	743,517.00	38,008.00	781,525.00
3. Total	16,836,311.25	38,008.00	16,874,319.25
F. Total receipts	26,916,515,471.25	4,553,110,008.00	31,469,625,479.25
III. Expenditures: (checks written basis)			
A. Federal Highway Administration			
1. Highways (Federal aid)	27,244,826,779.48	0.00	27,244,826,779.48
2. Right-of-way revolving fund	(19,218,076.86)	0.00	(19,218,076.86)
3. Other Federal Highway Administration accounts	85,728,555.02	0.00	85,728,555.02
4. Total	27,311,337,257.64	0.00	27,311,337,257.64
B. Federal Motor Carrier Safety Administration	199,082,282.37	0.00	199,082,282.37
C. Federal Transit Administration	1,290,598,156.52	5,731,827,131.34	7,022,425,287.86
D. National Highway Traffic Safety Administration			
1. Highway related safety grants	133,653.76	0.00	207,255,115.17
2. Operations and research	83,538,888.76	0.00	83,538,888.76
3. Highway traffic safety grants	207,255,115.17	0.00	133,653.76
4. National Driver Register	2,965,973.84	0.00	
5. Total	293,893,631.53	0.00	293,893,631.53
E. Federal Railroad Administration	2,048,980.20	0.00	2,048,980.20
F. Other agencies	1,411,980.86	0.00	1,411,980.86
G. Total expenditures	29,098,372,289.12	5,731,827,131.34	34,830,199,420.46
IV. Balances in Trust Fund:			
A. Investments			
U. S. Treasury special certificates of indebtedness	17,092,213,000.00	7,022,561,000.00	24,114,774,000.00
B. Undisbursed balances			
1. Uninvested - Held by the Bureau of Public Debt	1,763,419,134.84	338,975,529.98	2,102,394,664.82
2. Uninvested - Held by program agencies			
a. Highways (Federal aid)	1,170,886,044.92	0.00	1,170,886,044.92
b. Right-of-way revolving fund	52,625,215.25	0.00	52,625,215.25
c. Other Federal Highway Administration accounts	65,494,723.73	0.00	65,494,723.73
d. Appalachian Development Highway System	5,410,091.02	0.00	5,410,091.02
d. Federal Motor Carrier Safety Administration	36,109,466.32	0.00	36,109,466.32
e. Federal Transit Administration	0.00	7,190,246.74	7,190,246.74
f. National Highway Traffic Safety Administration	178,313,641.67	0.00	178,313,641.67
g. Federal Railroad Administration	336,954.57	0.00	336,954.57
h. Other agencies	6,879,301.87	0.00	6,879,301.87
i. Total	3,279,474,574.19	346,165,776.72	3,625,640,350.91
C. Total balance	\$20,371,687,574.19	\$7,368,726,776.72	\$27,740,414,350.91

1/ The Fund was created June 29, 1956, by the enactment of the Highway Revenue Act of 1956.

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

3/ The Highway Trust Fund ceased earning interest effective October 1, 1998, per section 9004(a) of TEA-21.