

**STATUS OF THE FEDERAL HIGHWAY TRUST FUND 1/
FISCAL YEARS 1957-2008**

Table FE-210

September 2009

(Thousands of Dollars)

Page 1 of 3

YEAR	NET INCOME														EXPENDITURES	CLOSING BALANCE
	FROM EXCISE TAXES															
	MOTOR FUEL				TIRES	INNER TUBES	TREAD RUBBER	TRUCKS, BUSES, AND TRAILERS	USE	LUBRICATING OIL	PARTS AND ACCESSORIES	TOTAL 2/	MISCELLANEOUS 3/	TOTAL 2/		
	GASOLINE	GASOHOL	DIESEL AND SPECIAL FUELS	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	365,966	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	9,373,426	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	4,329,363	-	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	3,601,356	-	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
Transit Quarter 4/	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 5/																
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
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 5/																
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
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	1,115,676	12,858,300	10,617,435	11,821,542

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Table FE-210

September 2009

(Thousands of Dollars)

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YEAR	NET INCOME															EXPENDITURES	NET TRANSFERS	CLOSING BALANCE
	FROM EXCISE TAXES																	
	MOTOR FUEL				TIRES	INNER TUBES	TREAD RUBBER	TRUCKS, BUSES, AND TRAILERS	USE	LUBRICATING OIL	PARTS AND ACCESSORIES	TOTAL 2/	MISCELLANEOUS 3/	TOTAL 2/				
	GASOLINE	GASOHOL	DIESEL AND SPECIAL FUELS	TOTAL 2/														
1985 5/																		
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	
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	14,326,413	13,263,147	-	12,884,806	
1986 5/																		
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	
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 5/																		
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	
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	1,277,764	14,310,121	13,469,372	-	13,613,615	
1988																		
Highways	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	
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	8,950,739	233,996	2,739,853	11,924,588	334,074	-	-	1,277,156	581,293	-	-3,254	14,113,857	1,192,734	15,306,591	14,733,537	-	14,186,668	
1989																		
Highways	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	
Transit	977,213	72,407	219,800	1,269,420	-	-	-	-	-	-	-	1,269,420	468,869	1,738,289	848,508	-	6,057,342	
Total	8,973,493	225,487	4,265,720	13,464,700	316,044	-	-	1,239,536	608,314	-	-716	15,627,878	1,244,782	16,872,660	14,450,988	-	16,608,341	
1990																		
Highways	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	
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	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	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	
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	11,022,632	378,174	3,597,947	14,998,753	357,070	-	-	1,047,422	574,926	-	515	16,978,686	1,474,075	18,452,762	15,740,610	-	19,496,065	
1992																		
Highways	10,245,605	395,496	3,271,861	13,912,762	256,683	-	-	874,162	620,008	-	-28	15,663,587	908,446	16,572,032	15,517,751	-	11,300,224	
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	11,217,809	446,170	3,318,808	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	
Transit	1,537,330	131,634	323,222	1,992,186	-	-	-	-	-	-	-	1,992,188	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	-	-	18,038,512	1,559,995	19,598,505	18,556,411	-	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	
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	-	19,462,191	
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	
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	22,189,258	22,651,264	-	19,000,184	

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YEAR	NET INCOME														EXPENDITURES	NET TRANSFERS ^{8/}	CLOSING BALANCE
	FROM EXCISE TAXES																
	MOTOR FUEL				TIRES	INNER TUBES	TREAD RUBBER	TRUCKS, BUSES, AND TRAILERS	USE	LUB-RICATING OIL	PARTS AND ACCESSORIES	TOTAL ^{2/}	MISCELL-ANEOUS ^{3/}	TOTAL ^{2/}			
	GASOLINE	GASOHOL	DIESEL AND SPECIAL FUELS	TOTAL ^{2/}													
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
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	25,973,548	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	-	12,576,718
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	21,131,148	299,745	-	-	1,674,348	761,760	-	-	23,867,000	1,442,813	25,309,813	24,519,447	-	22,434,345
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	20,347,235	-	16,535,084
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	-	-	26,627,766	2,004,900	28,632,665	24,480,228	-	26,585,752
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
Transit	3,892,032	513,536	705,956	5,111,524	-	-	-	-	-	-	-	5,111,524	18	5,111,542	5,775,469	-	9,753,121
Total	24,698,358	1,769,453	8,425,473	34,893,284	416,034	-	-	2,809,900	813,698	-	-	38,932,916	1,839	38,934,755	28,910,155	-	28,959,377
2000																	
Highways	17,579,258	1,092,980	6,990,980	25,663,218	442,134	-	-	3,320,857	921,289	-	-	30,347,211	-94	30,347,117	26,999,828	-	22,553,544
Transit	3,223,234	515,834	886,336	4,625,403	-	-	-	-	-	-	-	4,625,403	-3	4,625,401	5,831,078	-	8,547,444
Total	20,802,492	1,608,814	7,877,316	30,288,621	442,134	-	-	3,320,857	921,289	-	-	34,972,614	-97	34,972,517	32,830,906	-	31,100,988
2001																	
Highways	16,462,311	1,477,985	6,534,437	24,474,733	342,723	-	-	1,488,705	609,611	-	-	26,915,772	744	26,916,515	29,098,372	-	20,371,688
Transit	3,082,725	559,123	705,956	4,347,804	-	-	-	-	-	-	-	4,347,804	38	4,347,842	5,731,827	-	7,368,727
Total	19,545,036	2,037,108	7,240,393	28,822,537	342,723	-	-	1,488,705	609,611	-	-	31,263,576	782	31,264,358	34,830,199	-	27,740,415
2002																	
Highways	17,014,146	1,621,499	6,747,216	25,382,861	351,326	-	-	1,265,718	981,695	-	-	32,602,592	1,338	32,603,930	32,218,581	-	16,136,043
Transit	3,151,261	581,723	888,008	4,620,992	-	-	-	-	-	-	-	4,620,992	127	4,621,119	5,893,122	-	6,096,597
Total	20,165,407	2,203,222	7,635,224	30,003,853	351,326	-	-	1,265,718	981,695	-	-	37,223,584	1,465	37,225,049	38,111,703	-	22,232,640
2003																	
Highways	16,963,589	1,994,951	6,950,010	25,908,550	403,039	-	-	1,709,668	940,434	-	-	28,961,689	2,312	28,964,001	32,109,031	-	12,991,384
Transit	3,143,016	705,956	886,336	4,735,308	-	-	-	-	-	-	-	4,735,308	109	4,735,417	6,035,425	-	4,823,449
Total	20,106,605	2,700,907	7,836,346	30,643,858	403,039	-	-	1,709,668	940,434	-	-	33,697,057	2,421	33,722,478	38,144,456	-	17,814,833
2004																	
Highways	14,776,773	4,485,353	7,285,859	26,547,985	445,841	-	-	1,846,613	944,563	-	-	29,785,002	-	29,785,002	31,968,892	-	10,807,494
Transit	2,754,567	1,180,158	991,020	4,925,745	-	-	-	-	-	-	-	4,925,745	25	4,925,770	5,972,245	-	3,776,974
Total	17,531,340	5,665,511	8,276,879	31,473,730	445,841	-	-	1,846,613	944,563	-	-	34,710,747	25	34,710,772	37,941,137	-	14,584,467
2005																	
Highways	19,173,871	1,351,831	7,832,149	28,357,851	467,079	-	-	2,992,692	1,089,886	-	-	32,907,508	1,055	32,908,563	33,121,424	-	10,592,258
Transit	3,517,559	417,099	1,049,427	4,984,085	-	-	-	-	-	-	-	4,984,085	-	4,984,085	6,809,735	-	1,950,239
Total	22,691,430	1,768,930	8,881,576	33,341,936	467,079	-	-	2,992,692	1,089,886	-	-	37,891,593	1,055	37,892,648	39,931,159	-	12,542,497
2006																	
Highways	20,071,945	-	8,089,815	28,161,760	488,210	-	-	3,618,945	1,403,550	-	-	33,672,465	29,138	33,701,603	33,912,089	-1,367,756	9,014,017
Transit	3,759,352	-	1,098,245	4,857,597	-	-	-	-	-	-	-	4,857,597	66	4,857,663	1,952,116	1,367,756	6,223,475
Total	23,831,297	-	9,188,060	33,019,357	488,210	-	-	3,618,945	1,403,550	-	-	38,530,062	29,204	38,559,266	35,864,205	0	15,237,492
2007																	
Highways	20,658,494	-	8,347,277	29,005,771	460,957	-	-	3,809,479	1,010,866	-	-	34,287,073	22,853	34,309,926	34,979,234	-234,278	8,110,431
Transit	3,887,993	-	1,165,726	5,053,719	-	-	-	-	-	-	-	5,053,719	0	5,053,719	4,205,687	234,278	7,305,785
Total	24,546,487	-	9,513,003	34,059,490	460,957	-	-	3,809,479	1,010,866	-	-	39,340,792	22,853	39,363,645	39,184,921	0	15,416,216
2008																	
Highways	21,366,940	-	9,274,335	30,641,275	386,627	-	-	1,445,621	1,038,312	-	-	33,511,835	20,616	33,532,451	37,011,932	8,017,000	10,032,229
Transit	3,958,706	-	1,257,584	5,216,290	-	-	-	-	-	-	-	5,216,290	0	5,216,290	5,989,594	0	6,786,622
Total	25,325,646	-	10,531,919	35,857,565	386,627	-	-	1,445,621	1,038,312	-	-	38,728,125	20,616	38,748,741	43,001,526	8,017,000	16,818,851

1/ All amounts are net after payment of refund 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/ Fines and penalties, TIFIA loans, and interest income.

4/ The transit quarter includes the months of July, August, and September 1976.

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

6/ In 2008, the amount of 8,017,000,000 was transferred from the General Fund to the Highway Trust Fund.