

**STATUS OF THE FEDERAL HIGHWAY TRUST FUND 1/  
OCTOBER 1, 2009 - SEPTEMBER 30, 2010**

NOVEMBER 2010

TABLE FE-10

ITEM	HIGHWAY ACCOUNT	MASS TRANSIT ACCOUNT 2/	TOTAL
<b>I. Opening balance:</b>			
A. Investments - U.S. Treasury special certificates of Indebtedness	7,315,684,000.00	4,168,753,000.00	11,484,437,000.00
B. Uninvested - held by Bureau of Public Debt	926,034,056.25	159,827,432.98	1,085,861,489.23
C. Uninvested - held by program agencies	639,619,634.74	883,651,684.14	1,523,271,318.88
D. Total balance	8,881,337,690.99	5,212,232,117.12	14,093,569,808.11
<b>II. Receipts:</b>			
A. Gross excise taxes (transferred General Fund receipts)			
1. Gasoline	20,955,304,000.00	3,881,615,000.00	24,836,919,000.00
2. Diesel and special motor fuels	8,061,568,000.00	1,074,251,000.00	9,135,819,000.00
3. Tires	318,251,000.00	0.00	318,251,000.00
4. Trucks and trailers	1,562,325,000.00	0.00	1,562,325,000.00
5. Federal use tax	886,623,000.00	0.00	886,623,000.00
6. Total excise taxes	31,784,071,000.00	4,955,866,000.00	36,739,937,000.00
B. Deduct - reimbursement to General Fund receipts (refunds and tax credits)			
1. Diesel	363,476,900.00	0.00	363,476,900.00
2. Gasoline	205,591,620.00	0.00	205,591,620.00
3. Total	569,068,520.00	0.00	569,068,520.00
C. Transfers to other funds			
1. To Land and Water Conservation Fund	844,000.00	156,000.00	1,000,000.00
2. To Sport Fish Restoration and Boating Trust Fund	429,159,000.00	60,847,000.00	490,006,000.00
3. To Airport and Airway Trust Fund & General Fund (aviation kerosene)	628,322,000.00	83,821,000.00	712,143,000.00
4. To General Fund -Rescission §1007(b) of P.L. 111-118	6,800,000.00	0.00	6,800,000.00
5. Total	1,065,125,000.00	144,824,000.00	1,209,949,000.00
D. Net excise taxes	30,149,877,480.00	4,811,042,000.00	34,960,919,480.00
E. Interest income			
1. Interest on investments (cash basis)	12,155,412.90	5,169,211.42	17,324,624.32
2. Interest under Cash Management Improvement Act (net)	160,516.00	0.00	160,516.00
3. Total	12,315,928.90	5,169,211.42	17,485,140.32
E. Other income			
1. Motor carrier safety fines and penalties	17,502,330.77	0.00	17,502,330.77
2. Civil tax penalties related to highway excise taxes	7,416,000.00	0.00	7,416,000.00
3. Transfer from General Fund - P.L. 111-147	14,700,000,000.00	4,800,000,000.00	19,500,000,000.00
4. TIFIA subsidy - downward re-estimate	5,404,434.56	0.00	5,404,434.56
5. Total	14,730,322,765.33	4,800,000,000.00	19,530,322,765.33
F. Total receipts	44,892,516,174.23	9,616,211,211.42	54,508,727,385.65
<b>III. Transfers between Highway Trust Fund accounts</b>			
A. From Highway Account to Mass Transit Account	(1,051,575,346.00)	1,051,575,346.00	0.00
B. From Mass Transit Account to Highway Account	27,706,467.00	(27,706,467.00)	0.00
C. Total	(1,023,868,879.00)	1,023,868,879.00	0.00
<b>IV. Expenditures:</b>			
A. Federal Highway Administration			
1. Federal aid to highways	30,778,205,296.44	0.00	30,778,205,296.44
2. Right-of-way revolving fund	(15,727,853.21)	0.00	(15,727,853.21)
3. Appalachian Development Highway System	(1,339,064.02)	0.00	(1,339,064.02)
4. Miscellaneous Highway Trust Funds	41,355,055.55	0.00	41,355,055.55
5. Total	30,802,493,434.76	0.00	30,802,493,434.76
B. Federal Motor Carrier Safety Administration	512,972,012.61	0.00	512,972,012.61
C. Federal Transit Administration	0.00	7,362,974,529.63	7,362,974,529.63
D. National Highway Traffic Safety Administration			
1. Highway related safety grants	0.00	0.00	0.00
2. Operations and research	120,369,342.13	0.00	120,369,342.13
3. Highway traffic safety grants	565,787,029.59	0.00	565,787,029.59
4. National driver register	4,723,463.42	0.00	4,723,463.42
5. Total	690,879,835.14	0.00	690,879,835.14
E. Federal Railroad Administration	0.00	0.00	0.00
F. Other agencies	370,449.99	0.00	370,449.99
G. Total expenditures	32,006,715,732.50	7,362,974,529.63	39,369,690,262.13
<b>V. Closing Balances in Trust Fund:</b>			
A. Investments			
U. S. Treasury special certificates of indebtedness	17,953,739,929.36	6,500,851,173.40	24,454,591,102.76
B. Undisbursed balances			
1. Uninvested - held by Bureau of Public Debt	1,592,030,000.00	205,420,000.00	1,797,450,000.00
2. Uninvested - held by program agencies			
a. Federal aid to highways	978,077,467.46	0.00	978,077,467.46
b. Right-of-way revolving fund	5,978,779.63	0.00	5,978,779.63
c. Miscellaneous highway trust funds	25,871,264.68	0.00	25,871,264.68
d. Appalachian Development Highway System	7,531,529.16	0.00	7,531,529.16
e. Federal Motor Carrier Safety Administration	38,274,972.04	0.00	38,274,972.04
f. Federal Transit Administration	0.00	1,783,066,504.51	1,783,066,504.51
g. National Highway Traffic Safety Administration	139,640,489.40	0.00	139,640,489.40
h. Federal Railroad Administration	312,151.02	0.00	312,151.02
i. Other agencies	1,812,670.97	0.00	1,812,670.97
j. Total	1,197,499,324.36	1,783,066,504.51	2,980,565,828.87
3. Total uninvested balance	2,789,529,324.36	1,988,486,504.51	4,778,015,828.87
C. Total balance	20,743,269,253.72	8,489,337,677.91	29,232,606,931.63

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/ Effective March, 18, 2010, the Highway Trust Fund earns interest on its invested balances.