

STATUS OF THE FEDERAL HIGHWAY TRUST FUND (1)
FISCAL YEARS 1957-2011

Table FE-210

FEBRUARY 2014

(Thousands of Dollars)

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YEAR	NET INCOME															EXPENDITURES	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)													
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																	
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																	
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	
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	
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	

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FEBRUARY 2014

(Thousands of Dollars)

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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)												
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
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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FISCAL YEARS 1957-2011**

Table FE-210

FEBRUARY 2014

(Thousands of Dollars)

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YEAR	NET INCOME											EXPEN- DITURES	NET TRANS- FERS (4)	CLOSING BALANCE		
	MOTOR FUEL				FROM EXCISE TAXES											
	GASOLINE	GASOHOL	DIESEL AND SPECIAL FUELS	TOTAL (2)	TIRES	INNER TUBES	TREAD RUBBER	TRUCKS, BUSES, AND TRAILERS	USE	TOTAL (2)	MISCELL- ANEOUS (3)				TOTAL (2)	
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	1,072,335	5,477,903	-	-	-	-	-	5,477,903	18	5,477,921	5,775,469	-	9,753,121	
Total	24,698,358	1,769,453	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	6,990,980	25,662,931	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	30,288,334	442,134	-	-	3,320,857	921,289	34,972,614	-97	34,972,518	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	911,224	4,553,072	-	-	-	-	-	4,553,072	38	4,553,110	5,731,827	-	7,368,727	
Total	19,545,036	2,037,108	7,445,661	29,027,805	342,723	-	-	1,488,705	609,611	31,468,844	782	31,469,625	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	913,196	4,762,168	-	-	-	-	-	4,762,168	109	4,762,277	6,035,425	-	4,823,449	
Total	20,106,605	2,700,907	7,863,206	30,670,718	403,039	-	-	1,709,668	940,434	33,723,857	2,421	33,726,277	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	20,511,632	-	7,832,149	28,343,781	467,079	-	-	2,992,692	1,089,886	32,893,438	1,055	32,894,493	33,121,424	-	10,592,258	
Transit	3,934,658	-	999,073	4,933,731	-	-	-	-	-	4,933,731	0	4,933,731	6,809,735	-	1,950,239	
Total	24,446,290	-	8,831,222	33,277,512	467,079	-	-	2,992,692	1,089,886	37,827,169	1,055	37,828,224	39,931,159	-	12,542,497	
2006																
Highways	20,071,945	-	7,696,293	27,768,238	488,210	-	-	3,618,945	1,403,550	33,278,943	29,138	33,308,081	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	-	8,794,538	32,625,835	488,210	-	-	3,618,945	1,403,550	38,136,540	29,204	38,165,744	35,864,205	0	15,237,492	
2007																
Highways	21,447,824	-	8,938,442	30,386,266	460,957	-	-	3,809,479	1,010,866	35,667,568	22,853	35,690,421	37,011,932	-234,278	8,110,431	
Transit	3,971,133	-	1,193,361	5,164,494	-	-	-	-	-	5,164,494	0	5,164,494	5,989,594	234,278	7,305,785	
Total	25,418,957	-	10,131,803	35,550,760	460,957	-	-	3,809,479	1,010,866	40,832,062	22,853	40,854,915	43,001,526	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	6,532,888	10,032,229	
Transit	3,958,706	-	1,257,584	5,216,290	-	-	-	-	-	5,216,290	0	5,216,290	5,989,594	427,600	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	6,960,488	16,818,851	
2009																
Highways	19,958,795	-	7,000,779	26,959,574	314,276	-	-	1,890,021	962,528	30,126,399	191,079	30,317,478	37,571,317	6,102,946	8,881,336	
Transit	3,788,790	-	1,020,468	4,809,258	-	-	-	-	-	4,809,258	0	4,809,258	7,280,701	897,054	5,212,233	
Total	23,747,585	-	8,021,247	31,768,832	314,276	-	-	1,890,021	962,528	34,935,657	191,079	35,126,736	44,852,018	7,000,000	14,093,569	
2010																
Highways	20,312,909	-	7,069,769	27,382,678	318,251	-	-	1,562,325	886,623	30,149,877	42,638	30,192,515	32,006,716	13,676,131	20,743,266	
Transit	3,820,612	-	990,430	4,811,042	-	-	-	-	-	4,811,042	5,169	4,816,211	7,362,975	5,823,869	8,489,338	
Total	24,133,521	-	8,060,199	32,193,720	318,251	-	-	1,562,325	886,623	34,960,919	47,807	35,008,726	39,369,691	19,500,000	29,232,604	
2011																
Highways	20,644,611	-	8,094,336	28,738,947	440,764	-	-	2,416,742	364,228	31,960,681	49,266	32,009,947	37,324,658	-1,106,019	14,322,536	
Transit	3,843,980	-	1,078,378	4,922,358	-	-	-	-	-	4,922,358	4,774	4,927,132	7,207,213	1,106,019	7,315,276	
Total	24,488,591	-	9,172,714	33,661,305	440,764	-	-	2,416,742	364,228	36,883,039	54,040	36,937,079	44,531,871	0	21,637,812	

(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, interest income, and trucks to other fuels, and other miscellaneous.

(4) Includes transfers to and from both the Highway Account, and the Mass Transit account, and General Fund transfers to the Highway Account.