

**STATUS OF THE FEDERAL HIGHWAY TRUST FUND 1/  
OCTOBER 1, 2012 - SEPTEMBER 30, 2013**

TABLE FE-10

AUGUST 2014

ITEM	HIGHWAY ACCOUNT	MASS TRANSIT ACCOUNT 2/	TOTAL
<b>I. Opening balance:</b>			
A. Investments - U.S. Treasury special certificates of Indebtedness	6,184,445,428.82	3,785,728,015.74	9,970,173,444.56
B. Uninvested - held by Bureau of Public Debt	1,574,357,269.78	176,387,571.25	1,750,744,841.03
C. Uninvested - held by program agencies	1,971,942,399.05	1,232,168,624.64	3,204,111,023.69
D. Total balance	9,730,745,097.65	5,194,284,211.63	14,925,029,309.28
<b>II. Receipts:</b>			
A. Gross excise taxes (transferred General Fund receipts)			
1. Gasoline	19,795,940,120.01	3,666,865,114.62	23,462,805,234.63
2. Diesel and special motor fuels	8,355,717,926.42	1,112,905,406.27	9,468,623,332.69
3. Tires	359,314,762.41	0.00	359,314,762.41
4. Trucks and trailers	3,197,406,579.61	0.00	3,197,406,579.61
5. Federal use tax	1,090,600,623.93	0.00	1,090,600,623.93
6. Total excise taxes	32,798,980,012.38	4,779,770,520.89	37,578,750,533.27
B. Deduct - reimbursement to General Fund receipts (refunds and tax credits)			
1. Diesel	0.00	0.00	0.00
2. Gasoline	0.00	0.00	0.00
3. Total	0.00	0.00	0.00
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	405,912,000.00	53,095,000.00	459,007,000.00
3. To Airport and Airway Trust Fund & General Fund (aviation kerosene)	591,964,887.34	78,973,357.07	670,938,244.41
4. Total	998,720,887.34	132,224,357.07	1,130,945,244.41
D. Net excise taxes	31,800,259,125.04	4,647,546,163.82	36,447,805,288.86
E. Interest income			
1. Interest on investments (cash basis) 3/	4,580,228.22	1,813,304.75	6,393,532.97
2. Interest under Cash Management Improvement Act (net)	59,013.00	0.00	59,013.00
3. Total	4,639,241.22	1,813,304.75	6,452,545.97
E. Other income			
1. Motor carrier safety fines and penalties	17,634,676.69	0.00	17,634,676.69
2. Civil tax penalties related to highway excise taxes	(2,180,398.00)	0.00	(2,180,398.00)
3. TIFIA downward adjustment	0.00	0.00	0.00
4. Transfer from General Fund pursuant to P.L. 112-141 4/	5,883,800,000.00	0.00	5,883,800,000.00
5. Total	5,899,254,278.69	0.00	5,899,254,278.69
F. Total receipts	37,704,152,644.95	4,649,359,468.57	42,353,512,113.52
<b>III. Transfers between Highway Trust Fund accounts</b>			
A. From Highway Account to Mass Transit Account	(796,114,863.79)	796,114,863.79	0.00
B. From Mass Transit Account to Highway Account	49,500,738.00	(49,500,738.00)	0.00
C. Total	(746,614,125.79)	746,614,125.79	0.00
<b>IV. Expenditures:</b>			
A. Federal Highway Administration			
1. Federal aid to highways	41,742,174,307.82	0.00	41,742,174,307.82
2. Right-of-way revolving fund	(16,380,481.14)	0.00	(16,380,481.14)
3. Appalachian Development Highway System	2,326,481.61	0.00	2,326,481.61
4. Miscellaneous Highway Trust Funds	16,373,609.42	0.00	16,373,609.42
5. Total	41,744,493,917.71	0.00	41,744,493,917.71
B. Federal Motor Carrier Safety Administration	544,912,559.43	0.00	544,912,559.43
C. Federal Transit Administration	0.00	8,098,183,171.25	8,098,183,171.25
D. National Highway Traffic Safety Administration			
1. Highway related safety grants	0.00	0.00	0.00
2. Operations and research	109,991,830.72	0.00	109,991,830.72
3. Highway traffic safety grants	517,609,022.15	0.00	517,609,022.15
4. National driver register	214,809.70	0.00	214,809.70
5. Total	627,815,662.57	0.00	627,815,662.57
E. Federal Railroad Administration	0.00	0.00	0.00
F. Other agencies	0.00	0.00	0.00
G. Total expenditures	42,917,222,139.71	8,098,183,171.25	51,015,405,310.96
<b>V. Closing Balances in Trust Fund:</b>			
A. Investments			
U. S. Treasury special certificates of indebtedness	169,130,235.09	1,787,609,553.43	1,956,739,788.52
B. Undisbursed balances			
1. Uninvested - held by Bureau of Public Debt	2,148,966,687.60	296,385,502.13	2,445,352,189.73
2. Uninvested - held by program agencies			
a. Federal aid to highways	1,209,729,847.98	0.00	1,209,729,847.98
b. Right-of-way revolving fund	4,278,779.63	0.00	4,278,779.63
c. Miscellaneous highway trust funds	16,681,051.92	0.00	16,681,051.92
d. Appalachian Development Highway System	3,571,775.69	0.00	3,571,775.69
e. Federal Motor Carrier Safety Administration	132,499,808.63	0.00	132,499,808.63
f. Federal Transit Administration	0.00	408,079,579.18	408,079,579.18
g. National Highway Traffic Safety Administration	85,892,229.71	0.00	85,892,229.71
h. Federal Railroad Administration	0.00	0.00	0.00
i. Other agencies	311,060.85	0.00	311,060.85
j. Total	1,452,964,554.41	408,079,579.18	1,861,044,133.59
3. Total uninvested balance	3,601,931,242.01	704,465,081.31	4,306,396,323.32
C. Total balance	<b>3,771,061,477.10</b>	<b>2,492,074,634.74</b>	<b>6,263,136,111.84</b>

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.

4/ Transfer of \$6,200,000,000 pursuant to P.L. 112-141 of which \$316,200,000 was sequestered.