

**STATUS OF THE FEDERAL HIGHWAY TRUST FUND 1/
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2000**

October 2001

TABLE FE-10

ITEM	HIGHWAY ACCOUNT	MASS TRANSIT ACCOUNT 2/	TOTAL
I. Opening balance:	19,206,255,624	9,753,121,032	28,959,376,656
II. Receipts:			
A. Excise taxes (transferred General Fund receipts)			
1. Gasoline	17,969,245,000	3,328,393,000	21,297,638,000
2. Gasohol	1,293,063,000	515,834,000	1,808,897,000
3. Diesel and Special motor fuels	7,427,091,000	992,568,000	8,419,659,000
4. Tires	442,134,000	-	442,134,000
5. Trucks and trailers	3,320,857,000	-	3,320,857,000
6. Federal use tax	921,289,000	-	921,289,000
7. Total excise taxes	31,373,679,000	4,836,795,000	36,210,474,000
B. Deduct - reimbursement to General Fund receipts (refunds and tax credits)			
1. Diesel powered vehicle rebate	110,000	-	110,000
2. Diesel fuel used in buses	62,321,250	-	62,321,250
3. Diesel fuel-other	373,966,598	106,232,234	480,198,832
4. Gasohol	13,969,000	-	13,969,000
5. Gasoline used to make gasohol	186,113,900	-	186,113,900
6. Gasoline-other	194,049,761	77,670,453	271,720,214
7. Total	830,530,509	183,902,687	1,014,433,196
C. Transfers			
1. To Land and Water Conservation Fund	844,000	156,000	1,000,000
2. To Aquatic Resources Trust Fund	208,003,000	27,333,000	235,336,000
3. Total	208,847,000	27,489,000	236,336,000
D. Net excise taxes	30,334,301,491	4,625,403,313	34,959,704,804
E. Other Income 3/			
1. Motor carrier safety fines and penalties	12,909,380	-	12,909,380
2. Under Cash Management Improvement Act (net)	(94,071)	(2,586)	(96,657)
3. Total	12,815,309	(2,586)	12,812,723
F. Total receipts	30,347,116,800	4,625,400,727	34,972,517,527
III. Expenditures: (checks written basis)			
A. Federal Highway Administration			
1. Highways (Federal aid)	24,936,139,484	-	24,936,139,484
2. Right-of-way revolving fund	(49,264,849)	-	(49,264,849)
3. Other Federal Highway Administration accounts	42,194,613	-	42,194,613
4. Total	24,929,069,247	-	24,929,069,247
B. Federal Motor Carrier Safety Administration	155,121,862	-	155,121,862
C. Federal Transit Administration	1,646,816,709	5,831,077,858	7,477,894,568
D. National Highway Traffic Safety Administration			
1. Highway related safety grants	505,971	-	191,369,223
2. Operations and research	72,760,081	-	72,760,081
3. Highway traffic safety grants	191,369,223	-	505,971
4. Total	264,635,275	-	264,635,275
E. Federal Railroad Administration	2,713,592	-	2,713,592
F. Other agencies	1,471,346	-	1,471,346
G. Total expenditures	26,999,828,032	5,831,077,858	32,830,905,891
IV. Balances in Trust Fund:			
A. Investments			
U. S. Treasury special certificates of indebtedness	22,381,494,000	8,641,481,000	31,022,975,000
B. Undisbursed balances			
1. Available for investment	(639,364,639)	(103,000,898)	(742,365,537)
2. Highways (Federal aid)	431,254,400	-	431,254,400
3. Right-of-way revolving fund	57,945,022	-	57,945,022
4. Other Federal Highway Administration accounts	105,333,370	-	105,333,370
5. Office of Motor Carrier Safety	22,997,749	-	22,997,749
6. Federal Transit Administration	-	8,963,798	8,963,798
7. National Highway Traffic Safety Administration	183,207,273	-	183,207,273
8. Federal Railroad Administration	2,385,935	-	2,385,935
9. Other agencies	8,291,283	-	8,291,283
10. Total	172,050,392	(94,037,100)	78,013,292
C. Total balance	22,553,544,392	8,547,443,900	31,100,988,292

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.