

**STATUS OF THE FEDERAL HIGHWAY TRUST FUND 1/
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1999**

OCTOBER 2000

TABLE FE-10

ITEM	HIGHWAY ACCOUNT	MASS TRANSIT ACCOUNT 2/	TOTAL
I. Opening balance:			
Balance Adjustment 3/	\$16,535,084,466	\$10,050,668,236	\$26,585,752,702
Adjusted Opening Balance	(\$8,017,355,427)	-	(\$8,017,355,427)
	\$8,517,729,040	\$10,050,668,236	\$18,568,397,275
II. Receipts:			
A. Excise taxes (transferred General Fund receipts)			
1. Gasoline	\$21,373,069,274	\$3,956,308,438	\$25,329,377,712
2. Gasohol	\$1,310,748,080	\$513,535,714	\$1,824,283,794
3. Diesel and Special motor fuels	\$8,388,281,778	\$1,122,012,712	\$9,510,294,490
4. Tires	\$416,034,000	-	\$416,034,000
5. Trucks and trailers	\$2,809,900,000	-	\$2,809,900,000
6. Federal use tax	\$813,698,000	-	\$813,698,000
7. Fines and penalties	\$6,687,496	-	\$6,687,496
8. Total excise taxes	\$35,118,418,628	\$5,591,856,864	\$40,710,275,492
B. Deduct - reimbursement to General Fund receipts (refunds and tax credits)			
1. Diesel powered vehicle rebate	\$779,072	-	\$779,072
2. Diesel fuel used in buses	\$35,828,801	-	\$35,828,801
3. Diesel fuel-other	\$632,156,961	\$49,677,834	\$681,834,795
4. Gasohol	\$21,869,000	-	\$21,869,000
5. Gasoline used to make gasohol	\$32,962,382	-	\$32,962,382
6. Gasoline-other	\$328,991,574	\$32,056,999	\$361,048,573
7. Total	\$1,052,587,790	\$81,734,833	\$1,134,322,623
C. Transfers			
1. To Land and Water Conservation Fund	\$844,000	\$156,000	\$1,000,000
2. To Aquatic Resources Trust Fund	\$243,595,000	\$32,063,000	\$275,658,000
3. Total	\$244,439,000	\$32,219,000	\$276,658,000
D. Net excise taxes	\$33,821,391,838	\$5,477,903,031	\$39,299,294,869
E. Interest			
1. On investments 4/	-	-	-
2. Under Cash Management Improvement Act (net)	\$1,820,723	\$18,337	\$1,839,060
3. Total	\$1,820,723	\$18,337	\$1,839,060
F. Total receipts	\$33,823,212,561	\$5,477,921,368	\$39,301,133,929
III. Expenditures: (checks written basis)			
A. Federal Highway Administration			
1. Highways (Federal aid)	\$22,741,807,921	-	\$22,741,807,921
2. Right-of-way revolving fund	(\$3,955,494)	-	(\$3,955,494)
3. Motor Carrier safety grants	\$87,493,935	-	\$87,493,935
7. Other Federal Highway Administration accounts	\$40,018,881	-	\$40,018,881
9. Total	\$22,865,365,243	-	\$22,865,365,243
B. Federal Transit Administration	-	\$5,775,468,572	\$5,775,468,572
C. National Highway Traffic Safety Administration			
1. Highway related safety grants	\$1,147,604	-	\$1,147,604
2. Operations and research	\$75,278,284	-	\$75,278,284
3. Highway traffic safety grants	\$189,711,897	-	\$189,711,897
4. Total	\$266,137,786	-	\$266,137,786
D. Federal Railroad Administration	\$1,806,551	-	\$1,806,551
E. Other agencies	\$1,376,397	-	\$1,376,397
F. Total expenditures	\$23,134,685,977	\$5,775,468,572	\$28,910,154,548
IV. Balances in Trust Fund:			
A. Investments			
U. S. Treasury special certificates of indebtedness	\$18,319,852,000	\$9,762,766,000	\$28,082,618,000
B. Undisbursed balances			
1. Available for investment	(\$37,039,439)	(\$18,333,825)	(\$55,373,264)
2. Highways (Federal aid)	\$580,268,994	-	\$580,268,994
3. Right-of-way revolving fund	\$8,680,172	-	\$8,680,172
4. Motor carrier safety grants	\$3,061,211	-	\$3,061,211
5. Other Federal Highway Administration accounts	\$147,527,982	-	\$147,527,982
6. Federal Transit Administration	-	\$8,688,857	\$8,688,857
7. National Highway Traffic Safety Administration	\$169,042,549	-	\$169,042,549
8. Federal Railroad Administration	\$5,099,527	-	\$5,099,527
9. Other agencies	\$9,762,629	-	\$9,762,629
10. Total	\$886,403,624	(\$9,644,968)	\$876,758,656
C. Total balance	\$19,206,255,624	\$9,753,121,032	\$28,959,376,656
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/ Balance in the Highway Account was reduced October 1, 1998, as required by Section 9004(a) of the Transportation Equity Act for the 21st Century (TEA-21)			
4/ The Highway Trust Fund ceased earning interest effective October 1, 1998, per section 9004(a) of TEA-21.			