

**STATUS OF THE FEDERAL HIGHWAY TRUST FUND 1/  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2002**

OCTOBER 2003

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	\$17,092,213,000.00	\$7,022,561,000.00	\$24,114,774,000.00
B. Uninvested - held by Bureau of Public Debt	1,763,419,134.84	338,975,529.98	2,102,394,664.82
C. Uninvested - held by program agencies	1,516,055,439.15	7,190,246.74	1,523,245,685.89
D. Total balance	20,371,687,573.99	7,368,726,776.72	27,740,414,350.71
<b>II. Receipts:</b>			
A. Excise taxes (transferred General Fund receipts)			
1. Gasoline	17,611,067,000.00	3,262,154,000.00	20,873,221,000.00
2. Gasohol	1,662,416,000.00	581,723,000.00	2,244,139,000.00
3. Diesel and special motor fuels	7,366,174,000.00	984,102,000.00	8,350,276,000.00
4. Tires	351,326,000.00	0.00	351,326,000.00
5. Trucks and trailers	1,265,718,000.00	0.00	1,265,718,000.00
6. Federal use tax	981,695,000.00	0.00	981,695,000.00
7. Total excise taxes	29,238,396,000.00	4,827,979,000.00	34,066,375,000.00
B. Deduct - reimbursement to General Fund receipts (refunds and tax credits)			
1. Diesel powered vehicle rebate	4,000.00	0.00	4,000.00
2. Diesel fuel used in buses	33,411,220.00	0.00	33,411,220.00
3. Diesel fuel-other	581,314,030.00	96,094,000.00	677,408,030.00
4. Gasohol	19,402,000.00	0.00	19,402,000.00
5. Gasoline used to make gasohol	21,515,000.00	0.00	21,515,000.00
6. Gasoline-other	258,828,000.00	64,504,000.00	323,332,000.00
7. Special fuel	4,228,880.00	0.00	4,228,880.00
8. Total	918,703,130.00	160,598,000.00	1,079,301,130.00
C. Transfers			
1. To Land and Water Conservation Fund	844,000.00	156,000.00	1,000,000.00
2. To Aquatic Resources Trust Fund	249,902,000.00	32,844,000.00	282,746,000.00
3. To General Fund	102,137,000.00	13,389,000.00	115,526,000.00
4. Total	352,883,000.00	46,389,000.00	399,272,000.00
D. Net excise taxes			
	27,966,809,870.00	4,620,992,000.00	32,587,801,870.00
E. Other income 3/			
1. Motor carrier safety fines and penalties	14,790,307.34	0.00	14,790,307.34
2. Interest under Cash Management Improvement Act (net)	1,336,743.00	(339.00)	1,336,404.00
3. Total	16,127,050.34	(339.00)	16,126,711.34
F. Total receipts	27,982,936,920.34	4,620,991,661.00	32,603,928,581.34
<b>III. Expenditures:</b>			
A. Federal Highway Administration			
1. Federal aid to highways	30,161,429,587.69	0.00	30,161,429,587.69
2. Right-of-way revolving fund	(12,362,170.22)	0.00	(12,362,170.22)
3. Other	303,289,387.96	0.00	303,289,387.96
4. Total	30,452,356,805.43	0.00	30,452,356,805.43
B. Federal Motor Carrier Safety Administration			
	274,827,963.80	0.00	274,827,963.80
C. Federal Transit Administration			
	1,174,827,980.23	5,893,121,926.91	7,067,949,907.14
D. National Highway Traffic Safety Administration			
1. Highway related safety grants	14,732.16	0.00	14,732.16
2. Operations and research	83,389,471.55	0.00	83,389,471.55
3. Highway traffic safety grants	229,145,170.24	0.00	229,145,170.24
4. National driver register	1,976,934.94	0.00	1,976,934.94
5. Total	314,526,308.89	0.00	314,526,308.89
E. Federal Railroad Administration			
	24,803.55	0.00	24,803.55
F. Other agencies			
	2,017,336.59	0.00	2,017,336.59
G. Total expenditures	32,218,581,198.49	5,893,121,926.91	38,111,703,125.40
<b>IV. Balances in Trust Fund:</b>			
A. Investments			
U. S. Treasury special certificates of indebtedness	13,051,156,000.00	5,788,971,000.00	18,840,127,000.00
B. Undisbursed balances			
1. Uninvested - held by Bureau of Public Debt	1,810,782,426.97	300,757,190.98	2,111,539,617.95
2. Uninvested - held by program agencies			
a. Federal aid to highways	963,877,265.08	0.00	963,877,265.08
b. Right-of-way revolving fund	33,827,816.67	0.00	33,827,816.67
c. Miscellaneous highway trust funds	55,673,952.63	0.00	55,673,952.63
d. Appalachian Development Highway System	834,359.17	0.00	834,359.17
e. Federal Motor Carrier Safety Administration	53,659,931.52	0.00	53,659,931.52
f. Federal Transit Administration	0.00	6,868,319.83	6,868,319.83
g. National Highway Traffic Safety Administration	160,787,332.78	0.00	160,787,332.78
h. Federal Railroad Administration	312,151.02	0.00	312,151.02
i. Other agencies	5,502,715.28	0.00	5,502,715.28
j. Total	1,274,475,524.15	6,868,319.83	1,281,343,843.98
3. Total uninvested balance	3,085,257,951.12	307,625,510.81	3,392,883,461.93
C. Un-reconciled Balance	(130,655.28)	0.00	(370,655.28)
D. Total balance	\$16,136,043,295.84	6,096,596,510.81	\$22,232,639,806.65
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.			