

**STATUS OF THE FEDERAL HIGHWAY TRUST FUND 1/  
FOR THE FISCAL YEAR ENDING 9/30/2005**

OCTOBER 2006

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	6,819,962,000.00	3,391,890,000.00	\$10,211,852,000.00
B. Uninvested - held by Bureau of Public Debt	3,004,880,072.73	379,623,369.98	3,384,503,442.71
C. Uninvested - held by program agencies	980,277,246.26	4,375,955.09	984,653,201.35
D. Total balance	10,805,119,318.99	3,775,889,325.07	14,581,008,644.06
<b>II. Receipts:</b>			
A. Excise taxes (transferred General Fund receipts)			
1. Gasoline	21,180,899,000.00	4,037,583,000.00	25,218,482,000.00
2. Diesel and special motor fuels	8,425,851,000.00	1,125,508,000.00	9,551,359,000.00
3. Tires	467,079,000.00	0.00	467,079,000.00
4. Trucks and trailers	2,992,692,000.00	0.00	2,992,692,000.00
5. Federal use tax	1,089,886,000.00	0.00	1,089,886,000.00
6. Total excise taxes	34,156,407,000.00	5,163,091,000.00	39,319,498,000.00
B. Deduct - reimbursement to General Fund receipts (refunds and tax credits)			
1. Diesel powered vehicle rebate	0.00	0.00	0.00
2. Diesel fuel used in buses	26,246,000.00	0.00	26,246,000.00
3. Diesel fuel-other	563,002,000.00	76,081,000.00	639,083,000.00
4. Gasoline	286,717,000.00	50,354,000.00	337,071,000.00
7. Special fuel	4,454,000.00	0.00	4,454,000.00
8. Total	880,419,000.00	126,435,000.00	1,006,854,000.00
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	281,283,000.00	38,844,000.00	320,127,000.00
3. To General Fund	100,423,000.00	13,571,000.00	113,994,000.00
4. Total	382,550,000.00	52,571,000.00	435,121,000.00
D. Net excise taxes	32,893,438,000.00	4,984,085,000.00	37,877,523,000.00
E. Other income 3/			
1. Motor carrier safety fines and penalties	14,070,333.35	0.00	14,070,333.35
2. Interest under Cash Management Improvement Act (net)	1,054,722.00	55.00	1,054,777.00
3. IMTP Revenue	0.00	0.00	0.00
4. Total	15,125,055.35	55.00	15,125,110.35
F. Total receipts	32,908,563,055.35	4,984,085,055.00	37,892,648,110.35
<b>III. Expenditures:</b>			
A. Federal Highway Administration			
1. Federal aid to highways	31,235,421,927.16	0.00	31,235,421,927.16
2. Right-of-way revolving fund	(2,169,715.63)	0.00	(2,169,715.63)
3. Other	244,799,290.37	0.00	244,799,290.37
4. Total	31,478,051,501.90	0.00	31,478,051,501.90
B. Federal Motor Carrier Safety Administration			
	353,414,118.71	0.00	353,414,118.71
C. Federal Transit Administration			
	958,597,407.28	6,809,734,933.00	7,768,332,340.28
D. National Highway Traffic Safety Administration			
1. Highway related safety grants	0.00	0.00	0.00
2. Operations and research	110,980,704.80	0.00	110,980,704.80
3. Highway traffic safety grants	216,702,121.66	0.00	216,702,121.66
4. National driver register	2,496,193.72	0.00	2,496,193.72
5. Total	330,179,020.18	0.00	330,179,020.18
E. Federal Railroad Administration			
	0.00	0.00	0.00
F. Other agencies			
	1,182,318.04	0.00	1,182,318.04
G. Total expenditures	33,121,424,366.11	6,809,734,933.00	39,931,159,299.11
<b>IV. Balances in Trust Fund:</b>			
A. Investments			
U. S. Treasury special certificates of indebtedness	6,664,027,000.00	1,606,612,000.00	8,270,639,000.00
B. Undisbursed balances			
1. Uninvested - held by Bureau of Public Debt	2,222,506,046.68	326,442,424.98	2,548,948,471.66
2. Uninvested - held by program agencies			
a. Federal aid to highways	984,674,699.23	0.00	984,674,699.23
b. Right-of-way revolving fund	21,812,224.08	0.00	21,812,224.08
c. Miscellaneous highway trust funds	131,117,787.87	0.00	131,117,787.87
d. Appalachian Development Highway System	12,023,306.77	0.00	12,023,306.77
e. Federal Motor Carrier Safety Administration	222,930,261.46	0.00	222,930,261.46
f. Federal Transit Administration	0.00	17,185,022.09	17,185,022.09
g. National Highway Traffic Safety Administration	329,799,776.48	0.00	329,799,776.48
h. Federal Railroad Administration	312,151.02	0.00	312,151.02
i. Other agencies	3,054,754.64	0.00	3,054,754.64
j. Total	1,705,724,961.55	17,185,022.09	1,722,909,983.64
3. Total uninvested balance	3,928,231,008.23	343,627,447.07	4,271,858,455.30
C. Total balance	\$10,592,258,008.23	1,950,239,447.07	\$12,542,497,455.30

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.