

STATUS OF THE FEDERAL HIGHWAY TRUST FUND 1/

FISCAL YEARS 1957-2005

OCTOBER 2006

(THOUSANDS OF DOLLARS)

TABLE FE-210
SHEET 1 OF 2

YEAR	NET INCOME														EXPENDITURES	CLOSING BALANCE
	MOTOR FUEL				FROM EXCISE TAXES								INTEREST	TOTAL 2/		
	GASOLINE	GASOHOL	DIESEL AND SPECIAL FUELS	TOTAL 2/	TIRES	INNER TUBES	TREAD RUBBER	TRUCKS, BUSES, AND TRAILERS	USE	LUBRICATING OIL	PARTS AND ACCESSORIES	TOTAL 2/				
1957	1,295,070	-	30,475	1,325,545	82,182	-	11,274	34,409	25,499	-	-	1,478,908	3,094	1,482,002	965,667	516,335
1958	1,548,106	-	49,783	1,597,889	256,306	17,374	10,814	110,506	33,227	-	-	2,026,115	17,686	2,043,801	1,511,603	1,048,534
1959	1,605,691	-	50,955	1,656,647	247,254	14,874	14,102	107,386	33,852	-	-	2,074,116	13,584	2,087,700	2,612,576	523,657
1960	1,962,135	-	81,628	2,043,764	281,100	18,830	15,676	141,944	37,712	-	-	2,539,027	(3,212)	2,535,815	2,940,251	119,221
1961	2,275,755	-	84,905	2,360,660	245,984	14,714	13,814	115,598	46,768	-	-	2,797,538	1,474	2,799,012	2,619,170	299,063
1962	2,267,642	-	105,776	2,373,419	327,006	17,547	22,901	127,974	79,844	-	-	2,948,690	6,772	2,955,462	2,783,864	470,661
1963	2,347,525	-	114,441	2,461,966	365,346	18,891	24,056	311,120	97,318	-	-	3,278,698	14,268	3,292,966	3,016,701	746,926
1964	2,514,700	-	128,105	2,642,805	369,520	21,796	21,930	357,345	105,761	-	-	3,519,157	20,361	3,539,518	3,645,013	641,431
1965	2,592,798	-	143,675	2,736,473	381,540	23,753	24,161	393,304	99,279	-	-	3,658,509	11,035	3,669,544	4,026,117	284,858
1966	2,682,672	-	163,566	2,846,237	442,154	30,176	24,284	441,969	101,983	23,000	7,000	3,916,803	7,305	3,924,108	3,965,431	243,535
1967	2,934,312	-	190,006	3,124,318	481,951	33,282	28,043	524,549	111,534	68,030	69,155	4,440,862	14,225	4,455,087	3,973,426	725,196
1968	2,902,875	-	208,173	3,111,048	468,283	18,604	25,362	509,958	98,495	81,714	80,520	4,393,984	33,503	4,427,486	4,171,110	981,572
1969	2,961,908	-	218,906	3,180,813	551,425	28,285	30,108	540,846	129,320	82,842	93,537	4,637,176	52,654	4,689,830	4,150,575	1,520,827
1970	3,429,363	-	263,165	3,692,527	588,479	26,126	28,032	699,927	136,806	87,209	87,209	5,353,627	115,410	5,469,037	4,378,253	2,611,611
1971	3,640,149	-	294,208	3,934,357	576,446	22,909	30,392	692,459	148,030	51,790	85,173	5,541,556	183,877	5,725,433	4,685,348	3,651,596
1972	3,601,356	-	291,858	3,893,214	631,746	23,820	26,817	436,490	150,507	73,135	86,693	5,322,423	205,630	5,528,053	4,690,217	4,489,531
1973	3,821,528	-	337,139	4,158,666	720,771	28,803	31,483	380,395	161,583	80,025	103,728	5,665,454	246,740	5,912,194	4,811,036	5,590,688
1974	3,906,613	-	394,682	4,301,294	837,716	33,383	24,131	614,132	225,193	94,004	130,455	6,260,309	414,667	6,674,976	4,599,013	7,666,652
1975	3,937,822	-	402,339	4,340,161	744,306	32,814	20,356	601,623	221,459	84,287	143,167	6,188,173	585,654	6,773,827	4,843,089	9,597,390
1976	3,872,095	-	346,509	4,218,605	545,922	24,966	23,352	219,229	209,271	55,965	115,841	5,413,150	586,714	5,999,864	6,520,603	9,076,650
Transition Quarter 3/	1,109,770	-	115,770	1,225,540	210,097	8,439	6,952	50,171	109,877	25,558	39,427	1,676,060	13,372	1,689,433	1,757,560	9,008,523
1977	4,253,584	-	453,814	4,707,398	757,995	30,059	24,916	708,127	239,700	76,321	164,714	6,709,231	593,068	7,302,299	6,147,175	10,163,646
1978	4,237,756	-	484,611	4,722,367	761,476	31,454	25,424	850,519	245,546	80,181	187,469	6,904,434	662,160	7,566,594	6,057,737	11,672,503
1979	4,337,090	-	497,260	4,834,349	808,760	37,733	20,457	943,579	235,333	83,872	224,730	7,188,812	857,286	8,046,098	7,154,141	12,564,460
1980	3,897,059	-	522,553	4,419,613	633,298	26,238	21,094	912,200	277,419	76,901	253,062	6,619,826	1,027,484	7,647,310	9,212,311	10,999,460
1981	3,889,052	-	560,972	4,450,024	599,418	25,966	19,094	664,228	236,654	75,832	233,711	6,304,926	1,128,819	7,433,745	9,173,762	9,259,443
1982	4,120,014	-	594,083	4,714,097	625,896	22,552	23,402	724,563	332,813	76,181	224,176	6,743,679	1,078,502	7,822,181	8,035,206	9,046,417
1983 4/ Highways Mass Transit Total	5,612,640 448,201 6,060,841	27,573 3,427 31,000	889,973 68,016 957,989	6,530,185 519,644 7,049,829	577,311 - 577,311	19,559 - 19,559	19,001 - 19,001	338,403 - 338,403	235,883 - 235,883	8,847 - 8,847	47,826 - 47,826	7,777,016 519,644 8,296,660	1,075,821 2,547 1,078,368	8,852,837 522,191 9,375,028	8,837,637 3,131 8,840,768	9,061,618 519,059 9,580,677
1984 Highways Mass Transit Total	7,561,659 1,058,698 8,620,357	137,282 17,183 154,465	1,470,064 160,164 1,630,228	9,169,005 1,236,045 10,405,050	319,747 - 319,747	8,052 - 8,052	3,801 - 3,801	864,824 - 864,824	179,665 - 179,665	(10,155) - (10,155)	(28,359) - (28,359)	10,506,579 1,236,045 11,742,624	1,026,535 89,141 1,115,675	11,533,114 1,325,186 12,858,299	10,384,239 233,196 10,617,434	10,210,493 1,611,049 11,821,542
1985 Highways Mass Transit Total	7,463,817 998,266 8,462,083	123,805 47,117 170,922	2,224,847 168,357 2,393,204	9,812,469 1,213,740 11,026,209	223,651 - 223,651	(861) - (861)	(781) - (781)	1,395,706 - 1,395,706	378,592 - 378,592	(9,747) - (9,747)	965 - 965	11,799,995 1,213,740 13,013,735	1,106,451 206,226 1,312,677	12,906,447 1,419,966 14,326,412	12,756,149 506,998 13,263,148	10,360,790 2,524,016 12,884,806
1986 Highways Mass Transit Total	7,655,589 852,855 8,508,444	145,523 71,727 217,250	2,452,925 188,072 2,640,997	10,254,037 1,112,654 11,366,691	319,545 - 319,545	686 - 686	(238) - (238)	1,144,460 - 1,144,460	532,791 - 532,791	(622) - (622)	757 - 757	12,251,415 1,112,654 13,364,069	1,054,143 282,769 1,336,912	13,305,558 1,395,423 14,700,981	14,180,359 632,563 14,812,922	9,485,989 3,286,877 12,772,866
1987 Highways Mass Transit Total	7,407,188 988,133 8,395,321	129,786 67,830 197,616	2,621,398 182,895 2,804,293	10,158,372 1,238,858 11,397,230	291,669 - 291,669	(2) - (2)	(84) - (84)	723,731 - 723,731	620,197 - 620,197	47 - 47	(431) - (431)	11,793,498 1,238,858 13,032,356	933,909 343,855 1,277,765	12,727,408 1,582,713 14,310,121	12,801,838 667,534 13,469,372	9,411,559 4,202,056 13,613,615
1988 Highways Mass Transit Total 5/	7,933,879 1,016,860 8,950,739	155,997 77,999 233,996	2,557,282 182,571 2,739,853	10,647,158 1,277,430 11,924,588	334,074 - 334,074	- - -	- - -	1,277,156 - 1,277,156	581,293 - 581,293	- - -	(3,254) - (3,254)	12,836,427 1,277,430 14,113,857	808,984 383,750 1,192,733	13,645,411 1,661,180 15,306,590	14,037,862 695,675 14,733,537	9,019,108 5,167,508 14,186,668
1989 Highways 5/ Mass Transit Total 5/	7,996,280 977,213 8,973,493	153,080 72,407 225,487	4,045,920 219,800 4,265,720	12,195,280 1,269,420 13,464,700	316,044 - 316,044	- - -	- - -	1,239,536 - 1,239,536	608,314 - 608,314	- - -	(716) - (716)	14,358,458 1,269,420 15,627,878	775,913 468,869 1,244,783	15,134,371 1,738,289 16,872,661	13,602,480 848,508 14,450,988	10,550,999 6,057,342 16,608,341
1990 Highways 5/ Mass Transit Total 5/	7,471,796 1,042,273 8,514,069	153,539 71,781 225,320	2,896,262 281,195 3,177,457	10,521,597 1,395,249 11,916,846	254,793 - 254,793	- - -	- - -	1,112,260 - 1,112,260	583,716 - 583,716	- - -	(288) - (288)	12,472,078 1,395,249 13,867,327	981,071 581,321 1,562,392	13,453,149 1,976,570 15,429,719	14,375,194 878,953 15,254,147	9,628,954 7,154,959 16,783,913

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FISCAL YEARS 1957- 2005**

OCTOBER 2006

(THOUSANDS OF DOLLARS)

TABLE FE-210
SHEET 2 OF 2

YEAR	NET INCOME														INTEREST	TOTAL 2/	EXPENDI- TURES	CLOSING BALANCE
	MOTOR FUEL				FROM EXCISE TAXES													
	GASOLINE	GASOHOL	DIESEL AND SPECIAL FUELS	TOTAL 2/	TIRES	INNER TUBES	TREAD RUBBER	TRUCKS, BUSES, AND TRAILERS	USE	LUBRI- CATING OIL	PARTS AND ACCES- SORIES	TOTAL 2/						
1990																		
Highways 5/	7,471,796	153,539	2,896,262	10,521,597	254,793	-	-	1,112,260	583,716	-	(288)	12,472,078	981,071	13,453,149	14,375,194	9,628,954		
Mass Transit	1,042,273	71,781	281,195	1,395,249	-	-	-	-	-	-	-	1,395,249	581,321	1,976,570	878,953	7,154,959		
Total 5/	8,514,069	225,320	3,177,457	11,916,846	254,793	-	-	1,112,260	583,716	-	(288)	13,867,327	1,562,392	15,429,719	15,254,147	16,783,913		
1991																		
Highways 5/	9,140,468	231,415	3,141,894	12,513,777	357,070	-	-	1,047,422	574,926	-	515	14,493,710	809,773	15,303,484	14,686,495	10,245,943		
Mass Transit	1,882,164	146,759	456,053	2,484,976	-	-	-	-	-	-	-	2,484,976	664,302	3,149,278	1,054,115	9,250,122		
Total 5/	11,022,632	378,174	3,597,947	14,998,753	357,070	-	-	1,047,422	574,926	-	515	16,978,686	1,474,076	18,452,762	15,740,611	19,496,064		
1992																		
Highways 5/	10,245,605	395,496	3,271,661	13,912,762	256,683	-	-	874,162	620,008	-	(28)	15,663,587	908,446	16,572,032	15,517,751	11,300,224		
Mass Transit	972,204	50,674	46,947	1,069,825	-	-	-	-	-	-	-	1,069,825	746,058	1,815,883	1,267,845	9,798,159		
Total 5/	11,217,809	446,170	3,318,608	14,982,587	256,683	-	-	874,162	620,008	-	(28)	16,733,412	1,654,504	18,387,915	16,785,596	21,098,383		
1993																		
Highways 5/	10,385,123	416,409	3,110,618	13,912,150	304,482	-	-	1,199,291	630,401	-	-	16,046,324	817,493	16,863,817	16,640,749	11,523,292		
Mass Transit	1,537,330	131,634	323,222	1,992,186	-	-	-	-	-	-	-	1,992,186	742,502	2,734,688	1,915,662	10,617,185		
Total 5/	11,922,453	548,043	3,433,840	15,904,336	304,482	-	-	1,199,291	630,401	-	-	18,038,510	1,559,995	19,598,504	18,556,410	22,140,477		
1994																		
Highways 5/	10,001,736	616,425	3,281,271	13,899,432	327,398	-	-	1,405,218	618,423	-	-	16,250,471	754,393	17,004,864	19,010,855	9,517,301		
Mass Transit	1,441,669	234,423	331,647	2,007,739	-	-	-	-	-	-	-	2,007,739	683,617	2,691,356	3,363,652	9,944,890		
Total 5/	11,443,405	850,848	3,612,918	15,907,171	327,398	-	-	1,405,218	618,423	-	-	18,258,210	1,438,010	19,696,220	22,374,507	19,462,190		
1995																		
Highways 5/	10,735,259	491,554	4,516,005	15,742,818	395,443	-	-	2,008,840	681,792	-	-	18,828,893	547,726	19,376,619	19,472,496	9,421,424		
Mass Transit	1,637,464	188,279	366,319	2,192,062	-	-	-	-	-	-	-	2,192,062	620,577	2,812,639	3,178,768	9,578,760		
Total 5/	12,372,723	679,833	4,882,324	17,934,880	395,443	-	-	2,008,840	681,792	-	-	21,020,955	1,168,303	22,189,257	22,651,264	19,000,184		
1996																		
Highways 5/	13,142,896	776,710	4,963,166	18,882,772	532,352	-	-	1,878,863	739,878	-	-	22,033,866	657,874	22,691,739	19,995,345	12,117,818		
Mass Transit	1,979,199	120,001	517,827	2,617,027	-	-	-	-	-	-	-	2,617,027	664,782	3,281,809	3,335,988	9,524,582		
Total 5/	15,122,095	896,711	5,480,993	21,499,799	532,352	-	-	1,878,863	739,878	-	-	24,650,893	1,322,656	25,973,549	23,331,333	21,642,400		
1997																		
Highways 5/	12,483,138	575,397	4,714,934	17,773,469	299,745	-	-	1,674,348	761,760	-	-	20,509,321	804,750	21,314,071	20,856,750	12,575,718		
Mass Transit	2,420,368	286,822	650,488	3,357,679	-	-	-	-	-	-	-	3,357,679	638,063	3,995,742	3,662,697	9,857,627		
Total 5/	14,903,506	862,219	5,365,422	21,131,147	299,745	-	-	1,674,348	761,760	-	-	23,867,000	1,442,814	25,309,814	24,519,446	22,433,345		
1998																		
Highways 5/	14,101,244	747,872	4,989,057	19,838,173	399,305	-	-	2,040,532	862,924	-	-	23,140,934	1,165,698	24,306,631	20,347,265	16,535,084		
Mass Transit	2,533,832	315,555	637,445	3,486,832	-	-	-	-	-	-	-	3,486,832	839,202	4,326,034	4,132,993	10,050,668		
Total 5/	16,635,076	1,063,427	5,626,502	23,325,005	399,305	-	-	2,040,532	862,924	-	-	26,627,765	2,004,900	28,632,665	24,480,258	26,585,753		
1999																		
Highways 5/	20,806,326	1,255,917	7,719,517	29,781,760	416,034	-	-	2,809,900	813,698	-	-	33,821,392	1,821	33,823,213	23,134,686	19,206,256		
Mass Transit	3,892,032	513,536	1,072,335	5,477,903	-	-	-	-	-	-	-	5,477,903	18	5,477,921	5,775,469	9,753,121		
Total 5/	24,698,359	1,769,452	8,791,852	35,259,663	416,034	-	-	2,809,900	813,698	-	-	39,299,295	1,839	39,301,134	28,910,155	28,959,377		
2000																		
Highways 5/	17,579,258	1,092,980	6,990,693	25,662,931	442,134	-	-	3,320,857	921,289	-	-	30,347,211	(94)	30,347,117	26,999,828	22,553,544		
Mass Transit	3,223,234	515,834	886,336	4,625,403	-	-	-	-	-	-	-	4,625,403	(3)	4,625,401	5,381,078	8,547,444		
Total 5/	20,802,491	1,608,814	7,877,029	30,288,334	442,134	-	-	3,320,857	921,289	-	-	34,972,614	(97)	34,972,518	32,380,906	31,100,988		
2001																		
Highways 5/	16,462,311	1,477,985	6,534,437	24,474,733	342,723	-	-	1,488,705	609,611	-	-	26,915,772	744	26,916,515	29,098,372	20,371,688		
Mass Transit	3,082,725	559,123	911,224	4,553,072	-	-	-	-	-	-	-	4,553,072	38	4,553,110	5,731,827	7,368,727		
Total 5/	19,545,036	2,037,108	7,445,661	29,027,805	342,723	-	-	1,488,705	609,611	-	-	31,468,844	782	31,469,625	34,830,199	27,740,414		
2002																		
Highways 5/	17,014,146	1,621,499	6,747,216	25,382,861	351,326	-	-	1,265,718	981,695	-	-	27,981,600	1,337	27,982,937	32,218,581	16,136,043		
Mass Transit	3,151,261	581,723	888,008	4,620,992	-	-	-	-	-	-	-	4,620,992	(0)	4,620,992	5,893,122	6,096,597		
Total 5/	20,165,407	2,203,222	7,635,224	30,003,853	351,326	-	-	1,265,718	981,695	-	-	32,602,592	1,336	32,603,929	38,111,703	22,232,640		
2003																		
Highways 5/	16,963,589	1,994,951	6,950,010	25,908,550	403,039	-	-	1,709,666	940,434	-	-	28,961,689	2,312	28,964,000	32,109,031	12,991,384		
Mass Transit	3,143,016	705,956	913,196	4,762,168	-	-	-	-	-	-	-	4,762,168	109	4,762,277	6,035,425	4,823,449		
Total 5/	20,106,605	2,700,907	7,863,206	30,670,718	403,039	-	-	1,709,666	940,434	-	-	33,723,857	2,421	33,726,278	38,144,455	17,814,833		
2004																		
Highways 5/	14,776,773	4,485,353	7,285,859	26,547,985	445,841	-	-	1,846,613	944,563	-	-	29,785,002	0	29,785,002	31,968,892	10,807,494		
Mass Transit	2,754,567	1,180,158	991,020	4,925,745	-	-	-	-	-	-	-	4,925,745	25	4,925,770	5,972,245	3,776,974		
Total 5/	17,531,340	5,665,511	8,276,879	31,473,730	445,841	-	-	1,846,613	944,563	-	-	34,710,747	25	34,710,772	37,941,137	14,584,467		
2005																		
Highways 5/	19,173,871	1,351,831	7,832,149	28,357,851	467,079	-	-	2,992,692	1,089,886	-	-	32,907,508	10,547	32,918,056	33,121,424	10,592,258		
Mass Transit	3,517,559	417,099	1,049,427	4,984,085	-	-	-	-	-	-	-	10,526,934	55	10,526,989	6,809,735	1,950,239		
Total 5/	22,691,430	1,768,930	8,881,576	33,341,936	467,079	-	-	2,992,692	1,089,886	-	-	43,434,442	10,602	43,444,990	39,931,159	12,542,497		

1/ All amounts are net after payment of refund and transfers. See Tables FE-101A and FE-101B for explanation of the various taxes deposited in the Trust Fund.

2/ Totals may not equal sum of parts due to independent rounding.

3/ The transition quarter includes the months of July, August, and September 1976.

4/ Effective April 1, 1983, 1 cent per gallon