

**STATUS OF THE FEDERAL HIGHWAY TRUST FUND 1/
OCTOBER 1, 2005 - SEPTEMBER 30, 2006**

DECEMBER 2007

Table FE-10

ITEM	HIGHWAY ACCOUNT	MASS TRANSIT ACCOUNT 2/	TOTAL
I. Opening balance:			
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. Uninvested - held by Bureau of Public Debt	2,222,506,046.68	326,442,424.98	2,548,948,471.66
C. Uninvested - held by program agencies	1,705,724,961.55	17,185,022.09	1,722,909,983.64
D. Total balance	10,592,258,008.23	1,950,239,447.07	12,542,497,455.30
II. Receipts:			
A. Gross excise taxes (transferred General Fund receipts)			
1. Gasoline	20,812,262,000.00	3,855,689,000.00	24,667,951,000.00
2. Diesel and special motor fuels 3/	8,550,168,119.00	1,140,229,269.00	9,690,397,388.00
3. Tires	488,210,000.00	0.00	488,210,000.00
4. Trucks and trailers	3,618,945,000.00	0.00	3,618,945,000.00
5. Federal use tax	1,403,550,000.00	0.00	1,403,550,000.00
6. Total excise taxes	34,873,135,119.00	4,995,918,269.00	39,869,053,388.00
B. Deduct - reimbursement to General Fund receipts (refunds and tax credits)			
1. Diesel 3/	460,353,132.00	41,984,536.00	502,337,668.00
2. Gasoline	346,795,320.00	41,546,000.00	388,341,320.00
3. Total	807,148,452.00	83,530,536.00	890,678,988.00
C. Transfers to other funds			
1. To Land and Water Conservation Fund	844,000.00	156,000.00	1,000,000.00
2. To Sport Fish Restoration and Boating Trust Fund	374,187,000.00	52,108,000.00	426,295,000.00
3. To General Fund	18,491,000.00	2,527,000.00	21,018,000.00
4. Total	393,522,000.00	54,791,000.00	448,313,000.00
D. Net excise taxes	33,672,464,667.00	4,857,596,733.00	38,530,061,400.00
E. Other income			
1. Motor carrier safety fines and penalties	10,960,835.41	0.00	10,960,835.41
2. Interest under Cash Management Improvement Act (net)	1,138,728.00	66.00	1,138,794.00
3. Transfer in: TIFIA loan subsidy re-estimate 3/	17,038,561.00	0.00	17,038,561.00
4. Total	29,138,124.41	66.00	29,138,190.41
F. Total receipts	33,701,602,791.41	4,857,596,799.00	38,559,199,590.41
III. Transfers between Highway Trust Fund accounts			
A. From Highway Account to Mass Transit Account	(1,382,937,049.80)	1,382,937,049.80	0.00
B. From Mass Transit Account to Highway Account	15,181,545.00	(15,181,545.00)	0.00
C. Total	(1,367,755,504.80)	1,367,755,504.80	0.00
IV. Expenditures:			
A. Federal Highway Administration			
1. Federal aid to highways	32,840,184,746.91	0.00	32,840,184,746.91
2. Right-of-way revolving fund	619,047.36	0.00	619,047.36
3. Appalachian Development Highway System	1,554,423.98	0.00	1,554,423.98
3. Miscellaneous Highway Trust Funds	144,515,564.46	0.00	144,515,564.46
4. Total	32,986,873,782.71	0.00	32,986,873,782.71
B. Federal Motor Carrier Safety Administration	434,634,409.28	0.00	434,634,409.28
C. Federal Transit Administration	0.00	1,952,116,440.62	1,952,116,440.62
D. National Highway Traffic Safety Administration			
1. Highway related safety grants	0.00	0.00	0.00
2. Operations and research	208,359,927.97	0.00	208,359,927.97
3. Highway traffic safety grants	279,243,649.38	0.00	279,243,649.38
4. National driver register	2,645,781.78	0.00	2,645,781.78
5. Total	490,249,359.13	0.00	490,249,359.13
E. Federal Railroad Administration	0.00	0.00	0.00
F. Other agencies	331,071.11	0.00	331,071.11
G. Total expenditures	33,912,088,622.23	1,952,116,440.62	35,864,205,062.85
V. Balances in Trust Fund:			
A. Investments			
U. S. Treasury special certificates of indebtedness	5,526,717,000.00	5,470,938,000.00	10,997,655,000.00
B. Undisbursed balances			
1. Uninvested - held by Bureau of Public Debt	1,906,494,164.03	264,713,223.98	2,171,207,388.01
2. Uninvested - held by program agencies			
a. Federal aid to highways	1,168,113,749.52	0.00	1,168,113,749.52
b. Right-of-way revolving fund	21,193,176.72	0.00	21,193,176.72
c. Miscellaneous highway trust funds	86,602,223.41	0.00	86,602,223.41
d. Appalachian Development Highway System	10,468,882.79	0.00	10,468,882.79
e. Federal Motor Carrier Safety Administration	72,295,852.18	0.00	72,295,852.18
f. Federal Transit Administration	0.00	487,824,086.27	487,824,086.27
g. National Highway Traffic Safety Administration	219,095,789.41	0.00	219,095,789.41
h. Federal Railroad Administration	312,151.02	0.00	312,151.02
i. Other agencies	2,723,683.53	0.00	2,723,683.53
j. Total	1,580,805,508.58	487,824,086.27	2,068,629,594.85
3. Total uninvested balance	3,487,299,672.61	752,537,310.25	4,239,836,982.86
C. Total balance	\$9,014,016,672.61	6,223,475,310.25	\$15,237,491,982.86

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/ Reflects revisions made after the close of the fiscal year .