STATUS OF THE FEDERAL HIGHWAY TRUST FUND 1/

FISCAL YEARS 1957-2007

SEPTEMBER 200

(THOUSANDS OF DOLLARS)

TABLE FE-21C
SHEET 1 OF 2

YEAR	NET INCOME FROM EXCISE TAXES														EXPENDI-TURES	CLOSING BALANCE
	MOTOR FUEL				TIRES	INNER TUBES 5/	TREAD RUBBER 5/	TRUCKS, BUSES, AND TRAILERS	USE	LUBRI-CATING OIL 5/	PARTS AND ACCES-SORIES	TOTAL 2/	MISCELL-ANEOUS	TOTAL 2/		
	GASOLINE	GASOHOL	DIESEL AND SPECIAL FUELS	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	94,521	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	3,651,696
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	5,612,640	27,573	889,973	6,530,185	577,311	19,559	19,001	338,403	235,883	8,847	47,826	7,777,016	1,075,821	8,852,837	8,837,637	9,061,618
Mass Transit	448,201	3,427	68,016	519,644	-	-	-	-	-	-	-	519,644	2,547	522,191	3,131	519,059
Total	6,060,841	31,000	957,989	7,049,829	577,311	19,559	19,001	338,403	235,883	8,847	47,826	8,296,660	1,078,368	9,375,028	8,840,768	9,580,677
1984																
Highways	7,561,659	137,282	1,470,064	9,169,005	319,747	8,052	3,801	864,824	179,665	(10,155)	(28,359)	10,506,579	1,026,535	11,533,114	10,384,239	10,210,493
Mass Transit	1,058,698	17,183	160,164	1,236,045	-	-	-	-	-	-	-	1,236,045	89,141	1,325,186	233,196	1,611,049
Total	8,620,357	154,465	1,630,228	10,405,050	319,747	8,052	3,801	864,824	179,665	(10,155)	(28,359)	11,742,624	1,115,675	12,858,299	10,617,434	11,821,542
1985																
Highways	7,463,817	123,805	2,224,847	9,812,469	223,651	(861)	(781)	1,395,706	378,592	(9,747)	965	11,799,995	1,106,451	12,906,447	12,756,149	10,360,790
Mass Transit	998,266	47,117	168,357	1,213,740	-	-	-	-	-	-	-	1,213,740	206,226	1,419,966	506,998	2,524,016
Total	8,462,083	170,922	2,393,204	11,026,209	223,651	(861)	(781)	1,395,706	378,592	(9,747)	965	13,013,735	1,312,677	14,326,412	13,263,148	12,884,806
1986																
Highways	7,655,589	145,523	2,452,925	10,254,037	319,545	686	(238)	1,144,460	532,791	(622)	757	12,251,415	1,054,143	13,305,558	14,180,359	9,485,989
Mass Transit	852,855	71,727	188,072	1,112,654	-	-	-	-	-	-	-	1,112,654	282,769	1,395,423	632,563	3,286,877
Total	8,508,444	217,250	2,640,997	11,366,691	319,545	686	(238)	1,144,460	532,791	(622)	757	13,364,069	1,336,912	14,700,981	14,812,922	12,772,866
1987																
Highways	7,407,188	129,786	2,621,398	10,158,372	291,669	(2)	(84)	723,731	620,197	47	(431)	11,793,498	933,909	12,727,408	12,801,838	9,411,559
Mass Transit	988,133	67,830	182,895	1,238,858	-	-	-	-	-	-	-	1,238,858	343,855	1,582,713	667,534	4,202,056
Total	8,395,321	197,616	2,804,293	11,397,230	291,669	(2)	(84)	723,731	620,197	47	(431)	13,032,356	1,277,765	14,310,121	13,469,372	13,613,615
1988																
Highways 4/	7,933,879	155,997	2,557,282	10,647,158	334,074	-	-	1,277,156	581,293	-	(3,254)	12,836,427	808,984	13,645,411	14,037,862	9,019,108
Mass Transit	1,016,860	77,999	182,571	1,277,430	-	-	-	-	-	-	-	1,277,430	383,750	1,661,180	695,675	5,167,560
Total 4/	8,950,739	233,996	2,739,853	11,924,588	334,074	-	-	1,277,156	581,293	-	(3,254)	14,113,857	1,192,733	15,306,590	14,733,537	14,186,668
1989																
Highways 4/	7,996,280	153,080	4,045,920	12,195,280	316,044	-	-	1,239,536	608,314	-	(716)	14,358,458	775,913	15,134,371	13,602,480	10,550,999
Mass Transit	977,213	72,407	219,800	1,269,420	-	-	-	-	-	-	-	1,269,420	468,869	1,738,289	848,508	6,057,342
Total 4/	8,973,493	225,487	4,265,720	13,464,700	316,044	-	-	1,239,536	608,314	-	(716)	15,627,878	1,244,783	16,872,661	14,450,988	16,608,341
1990																
Highways 4/	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 4/	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 4/	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 4/	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

STATUS OF THE FEDERAL HIGHWAY TRUST FUND 1/

FISCAL YEARS 1957- 2007

SEPTEMBER 2008 (THOUSANDS OF DOLLARS) TABLE FE-210 SHEET 2 OF 2

YEAR	NET INCOME FROM EXCISE TAXES: MOTOR FUEL: GASOLINE	GASOHOL	DIESEL AND SPECIAL FUELS	TOTAL 2/	TIRES	TRUCKS, BUSES, AND TRAILERS	USE	PARTS AND ACCES-SORIES	TOTAL 2/	MISCELL-ANEOUS 6/	TOTAL 2/	EXPENDI-TURES	NET TRANSFERS	CLOSING BALANCE
1992														
Highways 4/	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 4/	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	5,831,078	-	8,547,444
Total	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	32,830,906	-	31,100,988
2001														
Highways	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	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	17,014,146	1,621,499	6,747,216	25,382,861	351,326	1,265,718	981,695	-	27,981,600	1,338	27,982,938	32,218,581	-	16,136,043
Mass Transit	3,151,261	581,723	888,008	4,620,992	-	-	-	-	4,620,992	127	4,621,119	5,893,122	-	6,096,597
Total	20,165,407	2,203,222	7,635,224	30,003,853	351,326	1,265,718	981,695	-	32,602,592	1,465	32,604,057	38,111,703	-	22,232,640
2003														
Highways	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	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	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	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	19,173,871	1,351,831	7,832,149	28,357,851	467,079	2,992,692	1,089,886	-	32,907,508	1,055	32,908,563	33,121,424	-	10,592,258
Mass Transit	3,517,559	417,099	1,049,427	4,984,085	-	-	-	-	4,984,085	0	4,984,085	6,809,735	-	1,950,239
Total	22,691,430	1,768,930	8,881,576	33,341,936	467,079	2,992,692	1,089,886	-	37,891,593	1,055	37,892,648	39,931,159	-	12,542,497
2006														
Highways	20,071,945	0	8,089,815	28,161,760	488,210	3,618,945	1,403,550	-	33,672,465	29,138	33,701,603	33,912,089	(1,367,756)	9,014,017
Mass Transit	3,759,352	0	1,098,245	4,857,597	-	-	-	-	4,857,597	66	4,857,663	1,952,116	1,367,756	6,223,475
Total	23,831,297	0	9,188,060	33,019,357	488,210	3,618,945	1,403,550	-	38,530,062	29,204	38,559,266	35,864,205	0	15,237,492
2007														
Highways	20,658,494	0	8,347,277	29,005,771	460,957	3,809,479	1,010,866	-	34,287,073	22,853	34,309,926	34,979,234	(234,278)	8,110,431
Mass Transit	3,887,993	0	1,165,726	5,053,719	-	-	-	-	5,053,719	0	5,053,719	4,205,687	234,278	7,305,785
Total	24,546,487	0	9,513,003	34,059,490	460,957	3,809,479	1,010,866	-	39,340,792	22,853	39,363,645	39,184,921	0	15,416,216

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/ Includes refunds of repealed taxes on inner tubes, tread rubber, lubricating oil, and truck parts and accessorites.
5/ Page one columns on inner tubes, tread rubber, and Lubricating Oil are removed from page 2 (no longer applicable)
6/ Fines and penalties, TIFIA loans, and interest income.