

# STATUS OF THE FEDERAL HIGHWAY TRUST FUND 1/

OCTOBER 1, 2008 - SEPTEMBER 30, 2009

OCTOBER 2009

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	6,924,524,000.00	5,886,604,000.00	12,811,128,000.00
B. Uninvested - held by Bureau of Public Debt	1,977,212,520.05	290,901,961.98	2,268,114,482.03
C. Uninvested - held by program agencies	1,130,493,468.65	609,116,099.63	1,739,609,568.28
D. Total balance	10,032,229,988.70	6,786,622,061.61	16,818,852,050.31
<b>II. Receipts:</b>			
A. Gross excise taxes (transferred General Fund receipts)			
1. Gasoline	20,778,057,000.00	3,848,791,000.00	24,626,848,000.00
2. Diesel and special motor fuels	8,226,454,000.00	1,096,664,000.00	9,323,118,000.00
3. Tires	314,276,000.00	0.00	314,276,000.00
4. Trucks and trailers	1,890,021,000.00	0.00	1,890,021,000.00
5. Federal use tax	962,528,000.00	0.00	962,528,000.00
6. Total excise taxes	32,171,336,000.00	4,945,455,000.00	37,116,791,000.00
B. Deduct - reimbursement to General Fund receipts (refunds and tax credits)			
1. Diesel	654,505,000.00	0.00	654,505,000.00
2. Gasoline	391,262,000.00	0.00	391,262,000.00
3. Total	1,045,767,000.00	0.00	1,045,767,000.00
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	427,156,000.00	59,845,000.00	487,001,000.00
3. To Airport and Airway Trust Fund & General Fund (aviation kerosene)	571,170,000.00	76,196,000.00	647,366,000.00
4. Total	999,170,000.00	136,197,000.00	1,135,367,000.00
D. Net excise taxes	30,126,399,000.00	4,809,258,000.00	34,935,657,000.00
E. Other income			
1. Motor carrier safety fines and penalties	17,444,444.86	0.00	17,444,444.86
2. Civil tax penalties related to highway excise taxes	8,142,000.00	0.00	8,142,000.00
3. Interest under Cash Management Improvement Act (net)	1,151,229.00	0.00	1,151,229.00
4. Transfer in: TIFIA loan subsidy re-estimate	164,342,163.00	0.00	164,342,163.00
5. Transfer from General Fund - P.L. 111-46	7,000,000,000.00	0.00	7,000,000,000.00
6. Total	7,191,079,836.86	0.00	7,191,079,836.86
F. Total receipts	37,317,478,836.86	4,809,258,000.00	42,126,736,836.86
<b>III. Transfers between Highway Trust Fund accounts</b>			
A. From Highway Account to Mass Transit Account	(1,004,790,527.73)	1,004,790,527.73	0.00
B. From Mass Transit Account to Highway Account	107,736,356.00	(107,736,356.00)	0.00
C. Total	(897,054,171.73)	897,054,171.73	0.00
<b>IV. Expenditures:</b>			
A. Federal Highway Administration			
1. Federal aid to highways	36,347,114,069.63	0.00	36,347,114,069.63
2. Right-of-way revolving fund	(11,735,521.73)	0.00	(11,735,521.73)
3. Appalachian Development Highway System	1,444,089.38	0.00	1,444,089.38
4. Miscellaneous Highway Trust Funds	71,966,224.11	0.00	71,966,224.11
5. Total	36,408,788,861.39	0.00	36,408,788,861.39
B. Federal Motor Carrier Safety Administration	507,858,506.64	0.00	507,858,506.64
C. Federal Transit Administration	0.00	7,280,702,116.22	7,280,702,116.22
D. National Highway Traffic Safety Administration			
1. Highway related safety grants	0.00	0.00	0.00
2. Operations and research	125,766,431.89	0.00	125,766,431.89
3. Highway traffic safety grants	523,479,118.48	0.00	523,479,118.48
4. National driver register	4,977,508.30	0.00	4,977,508.30
5. Total	654,223,058.67	0.00	654,223,058.67
E. Federal Railroad Administration	0.00	0.00	0.00
F. Other agencies	446,536.14	0.00	446,536.14
G. Total expenditures	37,571,316,962.84	7,280,702,116.22	44,852,019,079.06
<b>V. Closing Balances in Trust Fund:</b>			
A. Investments			
U. S. Treasury special certificates of indebtedness	7,315,684,000.00	4,168,753,000.00	11,484,437,000.00
B. Undisbursed balances			
1. Uninvested - held by Bureau of Public Debt	926,034,056.25	159,827,432.98	1,085,861,489.23
2. Uninvested - held by program agencies			
a. Federal aid to highways	463,028,438.90	0.00	463,028,438.90
b. Right-of-way revolving fund	5,978,779.63	0.00	5,978,779.63
c. Miscellaneous highway trust funds	35,103,320.23	0.00	35,103,320.23
d. Appalachian Development Highway System	6,192,465.14	0.00	6,192,465.14
e. Federal Motor Carrier Safety Administration	19,746,984.65	0.00	19,746,984.65
f. Federal Transit Administration	0.00	883,651,684.14	883,651,684.14
g. National Highway Traffic Safety Administration	107,074,374.21	0.00	107,074,374.21
h. Federal Railroad Administration	312,151.02	0.00	312,151.02
i. Other agencies	2,183,120.96	0.00	2,183,120.96
j. Total	639,619,634.74	883,651,684.14	1,523,271,318.88
3. Total uninvested balance	1,565,653,690.99	1,043,479,117.12	2,609,132,808.11
C. Total balance	8,881,337,690.99	5,212,232,117.12	14,093,569,808.11

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.