

**STATUS OF THE FEDERAL HIGHWAY TRUST FUND 1/
OCTOBER 1, 2010 - SEPTEMBER 30, 2011**

DECEMBER 2012

TABLE FE-10

ITEM	HIGHWAY ACCOUNT	MASS TRANSIT ACCOUNT 2/	TOTAL
I. Opening balance:			
A. Investments - U.S. Treasury special certificates of Indebtedness	17,953,739,929.36	6,500,851,173.40	24,454,591,102.76
B. Uninvested - held by Bureau of Public Debt	1,592,030,000.00	205,420,000.00	1,797,450,000.00
C. Uninvested - held by program agencies	1,197,499,324.36	1,783,066,504.51	2,980,565,828.87
D. Total balance	20,743,269,253.72	8,489,337,677.91	29,232,606,931.63
II. Receipts:			
A. Gross excise taxes (transferred General Fund receipts)			
1. Gasoline	21,081,441,920.36	3,904,982,911.42	24,986,424,831.78
2. Diesel and special motor fuels	8,649,135,969.99	1,152,385,742.95	9,801,521,712.94
3. Tires	440,764,404.37	0.00	440,764,404.37
4. Trucks and trailers	2,416,741,987.06	0.00	2,416,741,987.06
5. Federal use tax	364,228,409.50	0.00	364,228,409.50
6. Total excise taxes	32,952,312,691.28	5,057,368,654.37	38,009,681,345.65
B. Deduct - reimbursement to General Fund receipts (refunds and tax credits)			
1. Diesel	0.00	0.00	0.00
2. Gasoline	0.00	0.00	0.00
3. Total	0.00	0.00	0.00
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	435,156,000.00	60,847,000.00	496,003,000.00
3. To Airport and Airway Trust Fund & General Fund (aviation kerosene)	554,800,197.99	74,007,967.59	628,808,165.58
4. To General Fund (NHTSA)	830,694.13	0.00	830,694.13
5. Total	991,630,892.12	135,010,967.59	1,126,641,859.71
D. Net excise taxes	31,960,681,799.16	4,922,357,686.78	36,883,039,485.94
E. Interest income			
1. Interest on investments (cash basis) 3/	11,038,602.62	4,773,054.47	15,811,657.09
2. Interest under Cash Management Improvement Act (net)	172,952.00	2.00	172,954.00
3. Total	11,211,554.62	4,773,056.47	15,984,611.09
E. Other income			
1. Motor carrier safety fines and penalties	18,169,673.13	0.00	18,169,673.13
2. Civil tax penalties related to highway excise taxes	4,583,334.00	0.00	4,583,334.00
3. TIFIA downward adjustment	15,300,372.59	0.00	15,300,372.59
4. Total	38,053,379.72	0.00	38,053,379.72
F. Total receipts	32,009,946,733.50	4,927,130,743.25	36,937,077,476.75
III. Transfers between Highway Trust Fund accounts			
A. From Highway Account to Mass Transit Account	(1,140,374,818.42)	1,140,374,818.42	0.00
B. From Mass Transit Account to Highway Account	34,355,904.00	(34,355,904.00)	0.00
C. Total	(1,106,018,914.42)	1,106,018,914.42	0.00
IV. Expenditures:			
A. Federal Highway Administration			
1. Federal aid to highways	36,135,739,783.91	0.00	36,135,739,783.91
2. Right-of-way revolving fund	(15,233,586.45)	0.00	(15,233,586.45)
3. Appalachian Development Highway System	851,610.11	0.00	851,610.11
4. Miscellaneous Highway Trust Funds	24,685,234.46	0.00	24,685,234.46
5. Total	36,146,043,042.03	0.00	36,146,043,042.03
B. Federal Motor Carrier Safety Administration	494,834,815.89	0.00	494,834,815.89
C. Federal Transit Administration	0.00	7,207,212,532.78	7,207,212,532.78
D. National Highway Traffic Safety Administration			
1. Highway related safety grants	0.00	0.00	0.00
2. Operations and research	103,733,779.62	0.00	103,733,779.62
3. Highway traffic safety grants	576,063,029.08	0.00	576,063,029.08
4. National driver register	2,982,900.28	0.00	2,982,900.28
5. Total	682,779,708.98	0.00	682,779,708.98
E. Federal Railroad Administration	0.00	0.00	0.00
F. Other agencies	1,000,599.15	0.00	1,000,599.15
G. Total expenditures	37,324,658,166.05	7,207,212,532.78	44,531,870,698.83
V. Closing Balances in Trust Fund:			
A. Investments			
U. S. Treasury special certificates of indebtedness	10,698,876,156.90	5,603,032,492.08	16,301,908,648.98
B. Undisbursed balances			
1. Uninvested - held by Bureau of Public Debt	2,086,698,322.32	285,845,424.57	2,372,543,746.89
2. Uninvested - held by program agencies			
a. Federal aid to highways	1,359,837,233.35	0.00	1,359,837,233.35
b. Right-of-way revolving fund	5,978,779.63	0.00	5,978,779.63
c. Miscellaneous highway trust funds	27,874,030.22	0.00	27,874,030.22
d. Appalachian Development Highway System	6,679,919.05	0.00	6,679,919.05
e. Federal Motor Carrier Safety Administration	45,440,156.15	0.00	45,440,156.15
f. Federal Transit Administration	0.00	1,426,396,886.15	1,426,396,886.15
g. National Highway Traffic Safety Administration	90,030,086.29	0.00	90,030,086.29
h. Federal Railroad Administration	312,151.02	0.00	312,151.02
i. Other agencies	812,071.82	0.00	812,071.82
j. Total	1,536,964,427.53	1,426,396,886.15	2,963,361,313.68
3. Total uninvested balance	3,623,662,749.85	1,712,242,310.72	5,335,905,060.57
C. Total balance	14,322,538,906.75	7,315,274,802.80	21,637,813,709.55
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/ Effective March, 18, 2010, the Highway Trust Fund earns interest on its invested balances.			