

**STATUS OF THE FEDERAL HIGHWAY TRUST FUND <sup>1</sup>**  
**OCTOBER 1, 2014 - SEPTEMBER 30, 2015**

AUGUST 2016

TABLE FE-10

ITEM	HIGHWAY ACCOUNT	MASS TRANSIT ACCOUNT <sup>2</sup>	TOTAL
<b>I. Opening balance:</b>			
A. Investments - U.S. Treasury special certificates of Indebtedness	7,980,635,371	2,715,318,753	10,695,954,124
B. Uninvested - held by Bureau of Public Debt	2,150,051,004	266,366,649	2,416,417,654
C. Uninvested - held by program agencies	1,244,890,520	489,151,758	1,734,042,278
D. Total balance	11,375,576,895	3,470,837,160	14,846,414,055
<b>II. Receipts:</b>			
A. Gross excise taxes (transferred General Fund receipts)			
1. Gasoline	21,406,762,770	3,965,241,437	25,372,004,207
2. Diesel and special motor fuels	9,125,729,459	1,213,768,654	10,339,498,113
3. Tires	500,967,520	0	500,967,520
4. Trucks and trailers	4,554,325,116	0	4,554,325,116
5. Federal use tax	1,149,768,117	0	1,149,768,117
6. Total excise taxes	36,737,552,982	5,179,010,091	41,916,563,073
B. Transfers to other funds			
1. To Land and Water Conservation Fund	840,000	160,000	1,000,000
2. To Sport Fish Restoration and Boating Trust Fund	396,910,000	50,340,000	447,250,000
3. To Airport and Airway Trust Fund & General Fund (aviation kerosene)	599,543,734	79,982,119	679,525,853
4. Total	997,293,734	130,482,119	1,127,775,853
C. Net excise taxes	35,740,259,248	5,048,527,972	40,788,787,220
D. Interest income			
1. Interest on investments (cash basis) <sup>3</sup>	1,353,140	495,110	1,848,251
2. Interest under Cash Management Improvement Act (net)	41,811	0	41,811
3. Total	1,394,951	495,110	1,890,062
E. Other income			
1. Motor carrier safety fines and penalties	22,555,242	0	22,555,242
2. Civil tax penalties related to highway excise taxes	1,630,707	0	1,630,707
3. Transfer from General Fund pursuant to P.L. 114-41	6,068,000,000	2,000,000,000	8,068,000,000
6. Total	6,092,185,949	2,000,000,000	8,092,185,949
F. Total receipts	41,833,840,148	7,049,023,083	48,882,863,231
<b>III. Transfers between Highway Trust Fund accounts</b>			
A. From Highway Account to Mass Transit Account	(1,246,211,000)	1,246,211,000	0
B. From Mass Transit Account to Highway Account	28,694,799	(28,694,799)	0
C. Total	(1,217,516,201)	1,217,516,201	0
<b>IV. Expenditures:</b>			
A. Federal Highway Administration			
1. Federal aid to highways	41,651,735,848	0	41,651,735,848
2. Right-of-way revolving fund	0	0	0
3. Appalachian Development Highway System	204,799	0	204,799
4. Miscellaneous Highway Trust Funds	6,238,410	0	6,238,410
5. Total	41,658,179,056	0	41,658,179,056
B. Federal Motor Carrier Safety Administration	530,768,521	0	530,768,521
C. Federal Transit Administration	0	8,867,985,448	8,867,985,448
D. National Highway Traffic Safety Administration			
1. Highway related safety grants	0	0	0
2. Operations and research	108,022,185	0	108,022,185
3. Highway traffic safety grants	654,573,449	0	654,573,449
4. National driver register	0	0	0
5. Total	762,595,634	0	762,595,634
E. Federal Railroad Administration	0	0	0
F. Other agencies	0	0	0
G. Total expenditures	42,951,543,212	8,867,985,448	51,819,528,660
<b>V. Closing Balances in Trust Fund:</b>			
A. Investments			
U. S. Treasury special certificates of indebtedness	5,408,941,744	2,258,253,853	7,667,195,596
B. Undisbursed balances			
1. Uninvested - held by Bureau of Public Debt	2,381,537,779	299,454,632	2,680,992,412
2. Uninvested - held by program agencies			
a. Federal aid to highways	1,043,771,566	0	1,043,771,566
b. Right-of-way revolving fund	4,278,780	0	4,278,780
c. Miscellaneous highway trust funds	14,938,402	0	14,938,402
d. Appalachian Development Highway System	119,890	0	119,890
e. Federal Motor Carrier Safety Administration	113,319,908	0	113,319,908
f. Federal Transit Administration	0	311,682,511	311,682,511
g. National Highway Traffic Safety Administration	73,138,501	0	73,138,501
h. Federal Railroad Administration	0	0	0
i. Other agencies	311,061	0	311,061
j. Total	1,249,878,107	311,682,511	1,561,560,618
3. Total uninvested balance	3,631,415,886	611,137,143	4,242,553,030
C. Total balance	9,040,357,630	2,869,390,996	11,909,748,626

<sup>1</sup> The Fund was created June 29, 1956, by the enactment of the Highway Revenue Act of 1956.

<sup>2</sup> The Mass Transit Account was established April 1, 1983, by the Surface Transportation Assistance Act of 1982.

<sup>3</sup> Effective March, 18, 2010, the Highway Trust Fund earns interest on its invested balances.