

**STATUS OF THE FEDERAL HIGHWAY TRUST FUND 1/  
OCTOBER 1, 2015 - SEPTEMBER 30, 2016**

Table FE-10

JUNE 2017

ITEM	HIGHWAY ACCOUNT	MASS TRANSIT ACCOUNT 2/	TOTAL
<b>I. Opening balance:</b>			
A. Investments - U.S. Treasury special certificates of indebtedness	5,408,941,744	2,258,253,853	7,667,195,596
B. Uninvested - held by Bureau of Public Debt	2,381,537,779	299,454,632	2,680,992,412
C. Uninvested - held by program agencies	1,249,878,107	311,682,511	1,561,560,618
D. Total balance	9,040,357,630	2,869,390,996	11,909,748,626
<b>II. Receipts:</b>			
A. Gross excise taxes (transferred General Fund receipts)			
1. Gasoline	22,052,838,836	4,084,916,107	26,137,754,943
2. Diesel and special motor fuels	9,055,120,550	1,205,001,957	10,260,122,506
3. Tires	478,090,440	0	478,090,440
4. Trucks and trailers	4,265,611,187	0	4,265,611,187
5. Federal use tax	1,187,832,325	0	1,187,832,325
6. Total excise taxes	37,039,493,338	5,289,918,064	42,329,411,402
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	380,663,000	48,591,000	429,254,000
3. To Airport and Airway Trust Fund & General Fund (aviation kerosene)	595,602,758	79,453,785	675,056,543
4. Total	977,105,758	128,204,785	1,105,310,543
C. Net excise taxes	36,062,387,580	5,161,713,279	41,224,100,859
D. Interest income			
1. Interest on investments (cash basis) 3/	91,948,333	31,900,930	123,849,263
2. Interest under Cash Management Improvement Act (net)	17,660	-70	17,590
3. Total	91,965,993	31,900,860	123,866,853
E. Other income			
1. Motor carrier safety fines and penalties	24,063,364	0	24,063,364
2. Civil tax penalties related to highway excise taxes	871,265	0	871,265
3. Traffic safety fines and penalties	94,578,120	0	94,578,120
4. Transfer from General Fund per P.L. 114-94	51,900,000,000	18,100,000,000	70,000,000,000
5. Transfer from Leaking Underground Storage Tank Trust Fund per P.L. 114-94	100,000,000	0	100,000,000
6. Total	52,119,512,749	18,100,000,000	70,219,512,749
F. Total receipts	88,273,866,323	23,293,614,139	111,567,480,461
<b>III. Transfers between Highway Trust Fund accounts</b>			
A. From Highway Account to Mass Transit Account	-1,170,000,000	1,170,000,000	0
B. From Mass Transit Account to Highway Account	78,439,789	-78,439,789	0
C. Total	-1,091,560,211	1,091,560,211	0
<b>IV. Expenditures:</b>			
A. Federal Highway Administration			
1. Federal aid to highways	43,421,077,419	0	43,421,077,419
2. Right-of-way revolving fund	0	0	0
3. Appalachian Development Highway System	25,449	0	25,449
4. Miscellaneous Highway Trust Funds	-330,080	0	-330,080
5. Total	43,420,772,788	0	43,420,772,788
B. Federal Motor Carrier Safety Administration	550,220,606	0	550,220,606
C. Federal Transit Administration	0	9,472,175,836	9,472,175,836
D. National Highway Traffic Safety Administration			
1. Highway related safety grants	0	0	0
2. Operations and research	127,359,253	0	127,359,253
3. Highway traffic safety grants	688,893,831	0	688,893,831
4. National driver register	-39,029	0	-39,029
5. Total	816,214,056	0	816,214,056
E. Federal Railroad Administration	0	0	0
F. Other agencies	169,925	0	169,925
G. Total expenditures	44,787,377,375	9,472,175,836	54,259,553,211
<b>V. Closing Balances in Trust Fund:</b>			
A. Investments			
U.S. Treasury special certificates of indebtedness	47,891,924,010	16,736,898,258	64,628,822,268
B. Undisbursed balances			
1. Uninvested - held by Bureau of Public Debt	2,184,551,781	326,424,366	2,510,976,147
2. Uninvested - held by program agencies			
a. Federal aid to highways	1,119,093,345	0	1,119,093,345
b. Right-of-way revolving fund	4,278,780	0	4,278,780
c. Miscellaneous highway trust funds	17,489,482	0	17,489,482
d. Appalachian Development Highway System	94,441	0	94,441
e. Federal Motor Carrier Safety Administration	74,748,357	0	74,748,357
f. Federal Transit Administration	0	719,066,885	719,066,885
g. National Highway Traffic Safety Administration	142,965,036	0	142,965,036
h. Federal Railroad Administration	0	0	0
i. Other agencies	141,136	0	141,136
j. Total	1,358,810,576	719,066,885	2,077,877,462
3. Total uninvested balance	3,543,362,357	1,045,491,251	4,588,853,608
C. Total balance	51,435,286,367	17,782,389,509	69,217,675,876
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.			