

**STATUS OF THE FEDERAL HIGHWAY TRUST FUND 1/
OCTOBER 1, 2016 - SEPTEMBER 30, 2017**

Table FE-10

10/18/2017

ITEM	HIGHWAY ACCOUNT	MASS TRANSIT ACCOUNT 2/	TOTAL
I. Opening balance:			
A. Investments - U.S. Treasury special certificates of indebtedness	47,891,924,010.20	16,736,898,257.78	64,628,822,267.98
B. Uninvested - held by Bureau of Public Debt	2,184,551,780.56	326,424,365.97	2,510,976,146.53
C. Uninvested - held by program agencies	1,358,810,576.32	719,066,885.28	2,077,877,461.60
D. Total balance	51,435,286,367.08	17,782,389,509.03	69,217,675,876.11
II. Receipts:			
A. Gross excise taxes (transferred General Fund receipts)			
1. Gasoline	22,445,873,864.82	4,157,720,092.67	26,603,593,957.49
2. Diesel and special motor fuels	9,474,575,189.71	1,260,960,799.43	10,735,535,989.14
3. Tires	475,598,847.33	0.00	475,598,847.33
4. Trucks and trailers	3,117,447,611.84	0.00	3,117,447,611.84
5. Federal use tax	1,206,150,735.19	0.00	1,206,150,735.19
6. Total excise taxes	36,719,646,248.89	5,418,680,892.10	42,138,327,140.99
B. Transfers to other funds			
1. To Land and Water Conservation Fund	842,000.00	158,000.00	1,000,000.00
2. To Sport Fish Restoration and Boating Trust Fund	382,904,000.00	47,840,000.00	430,744,000.00
3. To Airport and Airway Trust Fund & General Fund (aviation kerosene)	637,394,825.87	85,030,165.60	722,424,991.47
4. Total	1,021,140,825.87	133,028,165.60	1,154,168,991.47
C. Net excise taxes	35,698,505,423.02	5,285,652,726.50	40,984,158,149.52
D. Interest income			
1. Interest on investments (cash basis) 3/	283,110,521.10	101,901,859.97	385,012,381.07
2. Interest under Cash Management Improvement Act (net)	(1,812,265.00)	(1,094.00)	(1,813,359.00)
3. Total	281,298,256.10	101,900,765.97	383,199,022.07
E. Other income			
1. Motor carrier safety fines and penalties	23,312,080.35	0.00	23,312,080.35
2. Civil tax penalties related to highway excise taxes	626,181.00	0.00	626,181.00
3. Traffic safety fines and penalties	11,068,333.33	0.00	11,068,333.33
4. Transfer from Leaking Underground Storage Tank Trust Fund	93,100,000.00	0.00	93,100,000.00
5. Total	128,106,594.68	0.00	128,106,594.68
F. Total receipts	36,107,910,273.80	5,387,553,492.47	41,495,463,766.27
III. Transfers between Highway Trust Fund accounts			
A. From Highway Account to Mass Transit Account	(1,174,500,000.00)	1,174,500,000.00	0.00
B. From Mass Transit Account to Highway Account	51,644,385.00	(51,644,385.00)	0.00
C. Total	(1,122,855,615.00)	1,122,855,615.00	0.00
IV. Expenditures:			
A. Federal Highway Administration			
1. Federal aid to highways	43,584,531,592.66	0.00	43,584,531,592.66
2. Right-of-way revolving fund	0.00	0.00	0.00
3. Appalachian Development Highway System	2,117.70	0.00	2,117.70
4. Miscellaneous Highway Trust Funds	11,114,108.85	0.00	11,114,108.85
5. Total	43,595,647,819.21	0.00	43,595,647,819.21
B. Federal Motor Carrier Safety Administration	562,122,768.87	0.00	562,122,768.87
C. Federal Transit Administration	0.00	9,442,359,217.58	9,442,359,217.58
D. National Highway Traffic Safety Administration			
1. Highway related safety grants	0.00	0.00	0.00
2. Operations and research	140,692,408.73	0.00	140,692,408.73
3. Highway traffic safety grants	678,719,767.23	0.00	678,719,767.23
4. National driver register	0.00	0.00	0.00
5. Total	819,412,175.96	0.00	819,412,175.96
E. Federal Railroad Administration			
1. Federal aid to highways	0.00	0.00	0.00
F. Other agencies	109,387.74	0.00	109,387.74
G. Total expenditures	44,977,292,151.78	9,442,359,217.58	54,419,651,369.36
V. Closing Balances in Trust Fund:			
A. Investments			
U. S. Treasury special certificates of indebtedness	38,241,116,929.13	14,090,634,828.16	52,331,751,757.29
B. Undisbursed balances			
1. Uninvested - held by Bureau of Public Debt	2,200,381,135.43	310,241,288.06	2,510,622,423.49
2. Uninvested - held by program agencies			
a. Federal aid to highways	816,465,376.37	0.00	816,465,376.37
b. Right-of-way revolving fund	4,278,779.63	0.00	4,278,779.63
c. Miscellaneous highway trust funds	18,263,373.11	0.00	18,263,373.11
d. Appalachian Development Highway System	92,323.08	0.00	92,323.08
e. Federal Motor Carrier Safety Administration	87,625,588.29	0.00	87,625,588.29
f. Federal Transit Administration	0.00	449,563,282.70	449,563,282.70
g. National Highway Traffic Safety Administration	74,793,620.95	0.00	74,793,620.95
h. Federal Railroad Administration	0.00	0.00	0.00
i. Other agencies	31,748.11	0.00	31,748.11
j. Total	1,001,550,809.54	449,563,282.70	1,451,114,092.24
3. Total uninvested balance	3,201,931,944.97	759,804,570.76	3,961,736,515.73
C. Total balance	41,443,048,874.10	14,850,439,398.92	56,293,488,273.02
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.			