

STATUS OF THE FEDERAL HIGHWAY TRUST FUND 1/

OCTOBER 1, 2018 - SEPTEMBER 30, 2019

Oct-20

FE-10

ITEM	HIGHWAY ACCOUNT	MASS TRANSIT ACCOUNT 2/	TOTAL
I. Opening balance:			
A. Investments - U.S. Treasury special certificates of indebtedness	29,672,830,055.90	11,538,820,827.97	41,211,650,883.87
B. Uninvested - held by Bureau of the Fiscal Service	2,404,949,801.85	286,672,535.07	2,691,622,336.92
C. Uninvested - held by program agencies	527,592,212.52	76,568,899.20	604,161,111.72
D. Total balance	32,605,372,070.27	11,902,062,262.24	44,507,434,332.51
II. Receipts:			
A. Gross excise taxes (transferred General Fund receipts)			
1. Gasoline	22,316,804,148.72	4,133,812,046.98	26,450,616,195.70
2. Diesel and special motor fuels	9,925,140,274.52	1,321,360,646.52	11,246,500,921.04
3. Tires	534,571,759.93	0.00	534,571,759.93
4. Trucks and trailers	5,329,674,245.09	0.00	5,329,674,245.09
5. Federal use tax	1,285,164,153.48	0.00	1,285,164,153.48
6. Total excise taxes	39,391,354,581.74	5,455,172,693.50	44,846,527,275.24
B. Transfers to other funds			
1. To Land and Water Conservation Fund	841,000.00	159,000.00	1,000,000.00
2. To Sport Fish Restoration and Boating Trust Fund	389,163,000.00	49,591,000.00	438,754,000.00
3. To Airport and Airway Trust Fund & General Fund (aviation kerosene)	734,628,412.85	98,000,424.90	832,628,837.75
4. Total	1,124,632,412.85	147,750,424.90	1,272,382,837.75
C. Net excise taxes			
	38,266,722,168.89	5,307,422,268.60	43,574,144,437.49
D. Interest income			
1. Interest on investments (cash basis) 3/	619,430,923.31	228,706,909.97	848,137,833.28
2. Interest under Cash Management Improvement Act (net)	1,288,548.00	(192.00)	1,288,356.00
3. Total	620,719,471.31	228,706,717.97	849,426,189.28
E. Other income			
1. Motor carrier safety fines and penalties	19,035,461.34	0.00	19,035,461.34
2. Civil tax penalties related to highway excise taxes	1,038,901.00	0.00	1,038,901.00
3. Traffic safety fines and penalties	77,539,959.06	0.00	77,539,959.06
4. Transfer from Leaking Underground Storage Tank Trust Fund	0.00	0.00	0.00
5. Total	97,614,321.40	0.00	97,614,321.40
F. Total receipts			
	38,985,055,961.60	5,536,128,986.57	44,521,184,948.17
III. Transfers between Highway Trust Fund accounts			
A. From Highway Account to Mass Transit Account	(1,400,741,455.00)	1,400,741,455.00	0.00
B. From Mass Transit Account to Highway Account	69,310,433.00	(69,310,433.00)	0.00
C. Total	(1,331,431,022.00)	1,331,431,022.00	0.00
IV. Expenditures:			
A. Federal Highway Administration			
1. Federal aid to highways	44,166,588,455.72	0.00	44,166,588,455.72
2. Right-of-way revolving fund	0.00	0.00	0.00
3. Appalachian Development Highway System	87,962.68	0.00	87,962.68
4. Miscellaneous Highway Trust Funds	8,854,269.61	0.00	8,854,269.61
5. Total	44,175,530,688.01	0.00	44,175,530,688.01
B. Federal Motor Carrier Safety Administration			
	583,502,715.22	0.00	583,502,715.22
C. Federal Transit Administration			
	0.00	10,515,264,495.06	10,515,264,495.06
D. National Highway Traffic Safety Administration			
1. Highway related safety grants	0.00	0.00	0.00
2. Operations and research	143,919,861.92	0.00	143,919,861.92
3. Highway traffic safety grants	701,711,613.24	0.00	701,711,613.24
4. National driver register	0.00	0.00	0.00
5. Total	845,631,475.16	0.00	845,631,475.16
E. Federal Railroad Administration			
	0.00	0.00	0.00
F. Office of the Secretary of Transportation			
	2,744,946.34	0.00	2,744,946.34
G. Other agencies			
	31,748.11	0.00	31,748.11
H. Total expenditures			
	45,607,441,572.84	10,515,264,495.06	56,122,706,067.90
V. Closing Balances in Trust Fund:			
A. Investments			
U. S. Treasury special certificates of indebtedness	20,516,161,033.63	7,676,182,693.86	28,192,343,727.49
B. Undisbursed balances			
1. Uninvested - held by Bureau of the Fiscal Service	2,505,895,042.02	285,439,655.75	2,791,334,697.77
2. Uninvested - held by program agencies			
a. Federal aid to highways	1,059,786,737.04	0.00	1,059,786,737.04
b. Right-of-way revolving fund	4,278,779.63	0.00	4,278,779.63
c. Miscellaneous highway trust funds	14,164,681.35	0.00	14,164,681.35
d. Appalachian Development Highway System	4,000.00	0.00	4,000.00
e. Federal Motor Carrier Safety Administration	255,460,192.40	0.00	255,460,192.40
f. Federal Transit Administration	0.00	292,735,426.14	292,735,426.14
g. National Highway Traffic Safety Administration	285,131,349.10	0.00	285,131,349.10
h. Federal Railroad Administration	0.00	0.00	0.00
i. Office of the Secretary of Transportation (include receipt account)	10,673,621.86	0.00	10,673,621.86
j. Other agencies	0.00	0.00	0.00
j. Total	1,629,499,361.38	292,735,426.14	1,922,234,787.52
3. Total uninvested balance	4,135,394,403.40	578,175,081.89	4,713,569,485.29
C. Total balance			
	24,651,555,437.03	8,254,357,775.75	32,905,913,212.78

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.