

# STATUS OF THE FEDERAL HIGHWAY TRUST FUND 1/

OCTOBER 1, 2019 - SEPTEMBER 30, 2020

Oct-20

FE-10

ITEM	HIGHWAY ACCOUNT	MASS TRANSIT ACCOUNT 2/	TOTAL
<b>I. Opening balance:</b>			
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. Uninvested - held by Bureau of the Fiscal Service	2,505,895,042.02	285,439,655.75	2,791,334,697.77
C. Uninvested - held by program agencies	1,629,499,361.38	292,735,426.14	1,922,234,787.52
D. Total balance	24,651,555,437.03	8,254,357,775.75	32,905,913,212.78
<b>II. Receipts:</b>			
A. Gross excise taxes (transferred General Fund receipts)			
1. Gasoline	21,706,300,623.07	4,020,727,883.54	25,727,028,506.61
2. Diesel and special motor fuels	9,759,880,352.05	1,298,294,580.42	11,058,174,932.47
3. Tires	507,044,369.01	0.00	507,044,369.01
4. Trucks and trailers	4,951,352,619.60	0.00	4,951,352,619.60
5. Federal use tax	1,462,862,252.02	0.00	1,462,862,252.02
6. Total excise taxes	38,387,440,215.75	5,319,022,463.96	43,706,462,679.71
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	388,659,000.00	48,841,000.00	437,500,000.00
3. To Airport and Airway Trust Fund & General Fund (aviation kerosene)	539,482,324.65	71,968,576.00	611,450,900.65
4. Total	928,982,324.65	120,968,576.00	1,049,950,900.65
C. Net excise taxes			
	37,458,457,891.10	5,198,053,887.96	42,656,511,779.06
D. Interest income			
1. Interest on investments (cash basis) 3/	141,754,784.02	51,392,011.22	193,146,795.24
2. Interest under Cash Management Improvement Act (net)	2,869,774.00	(24,623.00)	2,845,151.00
3. Total	144,624,558.02	51,367,388.22	195,991,946.24
E. Other income			
1. Motor carrier safety fines and penalties	13,829,510.87	0.00	13,829,510.87
2. Civil tax penalties related to highway excise taxes	483,218.00	0.00	483,218.00
3. Traffic safety fines and penalties	93,151,281.00	0.00	93,151,281.00
4. Transfer from Leaking Underground Storage Tank Trust Fund	0.00	0.00	0.00
5. Total	107,464,009.87	0.00	107,464,009.87
F. Total receipts	37,710,546,458.99	5,249,421,276.18	42,959,967,735.17
<b>III. Transfers between Highway Trust Fund accounts</b>			
A. From Highway Account to Mass Transit Account	(1,614,526,769.00)	1,614,526,769.00	0.00
B. From Mass Transit Account to Highway Account	58,443,763.00	(58,443,763.00)	0.00
C. Total	(1,556,083,006.00)	1,556,083,006.00	0.00
<b>IV. Expenditures:</b>			
A. Federal Highway Administration			
1. Federal aid to highways	46,719,494,324.53	0.00	46,719,494,324.53
2. Right-of-way revolving fund	0.00	0.00	0.00
3. Appalachian Development Highway System	0.00	0.00	0.00
4. Miscellaneous Highway Trust Funds	3,131,173.05	0.00	3,131,173.05
5. Total	46,722,625,497.58	0.00	46,722,625,497.58
B. Federal Motor Carrier Safety Administration			
	617,984,517.75	0.00	617,984,517.75
C. Federal Transit Administration			
	0.00	9,933,833,249.83	9,933,833,249.83
D. National Highway Traffic Safety Administration			
1. Highway related safety grants	0.00	0.00	0.00
2. Operations and research	154,843,461.59	0.00	154,843,461.59
3. Highway traffic safety grants	616,883,670.81	0.00	616,883,670.81
4. National driver register	0.00	0.00	0.00
5. Total	771,727,132.40	0.00	771,727,132.40
E. Federal Railroad Administration			
	(29,031.27)	0.00	(29,031.27)
F. Office of the Secretary of Transportation			
	152,831,760.57	0.00	152,831,760.57
G. Other agencies			
	0.00	0.00	0.00
H. Total expenditures	48,265,139,877.03	9,933,833,249.83	58,198,973,126.86
<b>V. Closing Balances in Trust Fund:</b>			
A. Investments			
U. S. Treasury special certificates of indebtedness	8,041,822,577.05	4,039,001,803.71	12,080,824,380.76
B. Undisbursed balances			
1. Uninvested - held by Bureau of the Fiscal Service	2,889,770,554.72	372,041,822.08	3,261,812,376.80
2. Uninvested - held by program agencies			
a. Federal aid to highways	994,429,378.64	0.00	994,429,378.64
b. Right-of-way revolving fund	4,278,779.63	0.00	4,278,779.63
c. Miscellaneous highway trust funds	14,231,508.30	0.00	14,231,508.30
d. Appalachian Development Highway System	4,000.00	0.00	4,000.00
e. Federal Motor Carrier Safety Administration	90,287,077.52	0.00	90,287,077.52
f. Federal Transit Administration	0.00	714,985,182.31	714,985,182.31
g. National Highway Traffic Safety Administration	310,661,161.70	0.00	310,661,161.70
h. Federal Railroad Administration	29,031.27	0.00	29,031.27
i. Office of the Secretary of Transportation (include receipt account)	195,364,944.16	0.00	195,364,944.16
k. Other agencies	0.00	0.00	0.00
j. Total	1,609,285,881.22	714,985,182.31	2,324,271,063.53
3. Total uninvested balance	4,499,056,435.94	1,087,027,004.39	5,586,083,440.33
C. Total balance	12,540,879,012.99	5,126,028,808.10	17,666,907,821.09

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.