

**STATUS OF THE FEDERAL HIGHWAY TRUST FUND 1/  
OCTOBER 1, 2020 - SEPTEMBER 30, 2021**

Oct-22

FE-10

ITEM	HIGHWAY ACCOUNT	MASS TRANSIT ACCOUNT 2/	TOTAL
<b>I. Opening balance:</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. Uninvested - held by Bureau of the Fiscal Service	2,889,770,554.72	372,041,822.08	3,261,812,376.80
C. Uninvested - held by program agencies	1,689,698,722.53	714,985,182.31	2,404,683,904.84
D. Total balance	12,621,291,854.30	5,126,028,808.10	17,747,320,662.40
<b>II. Receipts:</b>			
<b>A. Gross excise taxes (transferred General Fund receipts)</b>			
1. Gasoline	21,915,228,395.37	4,059,425,371.17	25,974,653,766.54
2. Diesel and special motor fuels	10,911,385,879.99	1,451,483,861.29	12,362,869,741.28
3. Tires	590,750,716.12	0.00	590,750,716.12
4. Trucks and trailers	4,089,026,521.08	0.00	4,089,026,521.08
5. Federal use tax	1,086,826,948.90	0.00	1,086,826,948.90
6. Total excise taxes	38,593,218,461.46	5,510,909,232.46	44,104,127,693.92
<b>B. Transfers to other funds</b>			
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	390,907,000.00	49,591,000.00	440,498,000.00
3. To Airport and Airway Trust Fund & General Fund (aviation kerosene)	268,707,275.68	35,844,328.85	304,551,604.53
4. Total	660,455,275.68	85,594,328.85	746,049,604.53
<b>C. Net excise taxes</b>			
	37,932,763,185.78	5,425,314,903.61	43,358,078,089.39
<b>D. Interest income</b>			
1. Interest on investments (cash basis) 3/	6,646,018.25	3,093,039.03	9,739,057.28
2. Interest under Cash Management Improvement Act (net)	927,032.00	37.00	927,069.00
3. Total	7,573,050.25	3,093,076.03	10,666,126.28
<b>E. Other income</b>			
1. Motor carrier safety fines and penalties	12,997,070.57	0.00	12,997,070.57
2. Civil tax penalties related to highway excise taxes	343,440.00	0.00	343,440.00
3. Traffic safety fines and penalties	91,380,000.00	0.00	91,380,000.00
4. Transfer from General Fund per P.L. 114-94	10,400,000,000.00	3,200,000,000.00	13,600,000,000.00
5. Transfer from Leaking Underground Storage Tank Trust Fund	0.00	0.00	0.00
6. Total	10,504,720,510.57	3,200,000,000.00	13,704,720,510.57
F. Total receipts	48,445,056,746.60	8,628,407,979.64	57,073,464,726.24
<b>III. Transfers between Highway Trust Fund accounts</b>			
A. From Highway Account to Mass Transit Account	(1,200,000,000.00)	1,200,000,000.00	0.00
B. From Mass Transit Account to Highway Account	114,690,843.00	(114,690,843.00)	0.00
C. Total	(1,085,309,157.00)	1,085,309,157.00	0.00
<b>IV. Expenditures:</b>			
<b>A. Federal Highway Administration</b>			
1. Federal aid to highways	43,618,854,649.50	0.00	43,618,854,649.50
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	6,569,946.57	0.00	6,569,946.57
5. Total	43,625,424,596.07	0.00	43,625,424,596.07
<b>B. Federal Motor Carrier Safety Administration</b>			
	566,770,132.95	0.00	566,770,132.95
<b>C. Federal Transit Administration</b>			
	0.00	7,961,355,588.49	7,961,355,588.49
<b>D. National Highway Traffic Safety Administration</b>			
1. Highway related safety grants	0.00	0.00	0.00
2. Operations and research	148,369,116.98	0.00	148,369,116.98
3. Highway traffic safety grants	693,647,414.41	0.00	693,647,414.41
4. National driver register	0.00	0.00	0.00
5. Total	842,016,531.39	0.00	842,016,531.39
<b>E. Federal Railroad Administration</b>			
	0.00	0.00	0.00
<b>F. Office of the Secretary of Transportation</b>			
	682,724,852.20	0.00	682,724,852.20
<b>G. Other agencies</b>			
	0.00	0.00	0.00
H. Total expenditures	45,716,936,112.61	7,961,355,588.49	53,678,291,701.10
<b>V. Closing Balances in Trust Fund:</b>			
<b>A. Investments</b>			
U. S. Treasury special certificates of indebtedness	7,104,633,469.52	4,938,719,173.93	12,043,352,643.45
<b>B. Undisbursed balances</b>			
1. Uninvested - held by Bureau of the Fiscal Service	4,686,111,070.99	700,732,431.50	5,386,843,502.49
2. Uninvested - held by program agencies			
a. Federal aid to highways	1,097,597,046.12	0.00	1,097,597,046.12
b. Right-of-way revolving fund	4,278,779.63	0.00	4,278,779.63
c. Miscellaneous highway trust funds	12,601,561.73	0.00	12,601,561.73
d. Appalachian Development Highway System	4,000.00	0.00	4,000.00
e. Federal Motor Carrier Safety Administration	766,482,282.43	0.00	766,482,282.43
f. Federal Transit Administration	0.00	1,238,938,750.82	1,238,938,750.82
g. National Highway Traffic Safety Administration	153,761,469.31	0.00	153,761,469.31
h. Federal Railroad Administration	29,031.27	0.00	29,031.27
i. Office of the Secretary of Transportation (include receipt account)	438,604,620.29	0.00	438,604,620.29
j. Other agencies	0.00	0.00	0.00
k. Total	2,473,358,790.78	1,238,938,750.82	3,712,297,541.60
3. Total uninvested balance	7,159,469,861.77	1,939,671,182.32	9,099,141,044.09
C. Total balance	14,264,103,331.29	6,878,390,356.25	21,142,493,687.54
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.			