

**STATUS OF THE FEDERAL HIGHWAY TRUST FUND 1/
OCTOBER 1, 2021 - SEPTEMBER 30, 2022**

HPLS-10

11/3/2023

ITEM	HIGHWAY ACCOUNT	MASS TRANSIT ACCOUNT 2/	TOTAL
I. Opening balance:			
A. Investments - U.S. Treasury special certificates of indebtedness	7,104,633,469.52	4,938,719,173.93	12,043,352,643.45
B. Uninvested - held by Bureau of the Fiscal Service	4,686,111,070.99	700,732,431.50	5,386,843,502.49
C. Uninvested - held by program agencies	2,473,358,790.78	1,238,938,750.82	3,712,297,541.60
D. Total balance	14,264,103,331.29	6,878,390,356.25	21,142,493,687.54
II. Receipts:			
A. Gross excise taxes (transferred General Fund receipts)			
1. Gasoline	23,577,587,716.35	4,367,355,551.09	27,944,943,267.44
2. Diesel and special motor fuels	11,520,754,096.82	1,532,412,697.60	13,053,166,794.42
3. Tires	712,989,420.58	0.00	712,989,420.58
4. Trucks and trailers	4,623,252,202.17	0.00	4,623,252,202.17
5. Federal use tax	1,585,394,151.08	0.00	1,585,394,151.08
6. Total excise taxes	42,019,977,587.00	5,899,768,248.69	47,919,745,835.69
B. Transfers to other funds			
1. To Land and Water Conservation Fund	840,000.00	160,000.00	1,000,000.00
2. To Sport Fish Restoration and Boating Trust Fund	393,658,000.00	49,842,000.00	443,500,000.00
3. To Airport and Airway Trust Fund & General Fund (aviation kerosene)	760,940,075.01	101,509,868.67	862,449,943.68
4. Total	1,155,438,075.01	151,511,868.67	1,306,949,943.68
C. Net excise taxes	40,864,539,511.99	5,748,256,380.02	46,612,795,892.01
D. Interest income			
1. Interest on investments (cash basis) 3/	728,164,404.97	249,763,130.76	977,927,535.73
2. Interest under Cash Management Improvement Act (net)	49,681.00	0.00	49,681.00
3. Total	728,214,085.97	249,763,130.76	977,977,216.73
E. Other income			
1. Motor carrier safety fines and penalties	15,844,191.19	0.00	15,844,191.19
2. Civil tax penalties related to highway excise taxes	(87,795.00)	0.00	(87,795.00)
3. Traffic safety fines and penalties	2,909,643.65	0.00	2,909,643.65
4. Transfer from General Fund per P.L. 114-94	90,000,000,000.00	28,000,000,000.00	118,000,000,000.00
5. Total	90,018,666,039.84	28,000,000,000.00	118,018,666,039.84
F. Total receipts	131,611,419,637.80	33,998,019,510.78	165,609,439,148.58
III. Transfers between Highway Trust Fund accounts			
A. From Highway Account to Mass Transit Account	(1,000,000,000.00)	1,000,000,000.00	0.00
B. From Mass Transit Account to Highway Account	115,036,790.00	(115,036,790.00)	0.00
C. Total	(884,963,210.00)	884,963,210.00	0.00
IV. Expenditures:			
A. Federal Highway Administration			
1. Federal aid to highways	44,130,597,166.23	0.00	44,130,597,166.23
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	9,551,922.13	0.00	9,551,922.13
5. Total	44,140,149,088.36	0.00	44,140,149,088.36
B. Federal Motor Carrier Safety Administration	698,261,812.49	0.00	698,261,812.49
C. Federal Transit Administration	0.00	7,206,487,561.72	7,206,487,561.72
D. National Highway Traffic Safety Administration			
1. Highway related safety grants	0.00	0.00	0.00
2. Operations and research	147,849,162.22	0.00	147,849,162.22
3. Highway traffic safety grants	695,580,856.75	0.00	695,580,856.75
NHTSA child	24,300,000.00	0.00	24,300,000.00
4. National driver register	0.00	0.00	0.00
5. Total	867,730,018.97	0.00	867,730,018.97
E. Federal Railroad Administration	0.00	0.00	0.00
F. Office of the Secretary of Transportation	644,309,732.06	0.00	644,309,732.06
G. Other agencies	0.00	0.00	0.00
H. Total expenditures	46,350,450,651.88	7,206,487,561.72	53,556,938,213.60
V. Receipt Accounts:			
A. Office of the Secretary of Transportation	273,028,967.48	0.00	273,028,967.48
VI. Closing Balances in Trust Fund:			
A. Investments			
U. S. Treasury securities	94,313,998,750.47	33,232,569,899.22	127,546,568,649.69
B. Undisbursed balances			
1. Uninvested - held by Bureau of the Fiscal Service	2,487,404,154.05	322,634,000.00	2,810,038,154.05
2. Uninvested - held by program agencies			
a. Federal aid to highways	1,553,210,443.89	0.00	1,553,210,443.89
b. Right-of-way revolving fund	4,278,779.63	0.00	4,278,779.63
c. Miscellaneous highway trust funds	11,535,639.60	0.00	11,535,639.60
d. Appalachian Development Highway System	4,000.00	0.00	4,000.00
e. Federal Motor Carrier Safety Administration	344,534,440.81	0.00	344,534,440.81
f. Federal Transit Administration	0.00	999,681,616.09	999,681,616.09
g. National Highway Traffic Safety Administration	187,900,630.22	0.00	187,900,630.22
h. Federal Railroad Administration	29,031.27	0.00	29,031.27
i. Office of the Secretary of Transportation	10,242,204.75	0.00	10,242,204.75
j. Other agencies	0.00	0.00	0.00
k. Total	2,111,735,170.17	999,681,616.09	3,111,416,786.26
3. Total uninvested balance	4,599,139,324.22	1,322,315,616.09	5,921,454,940.31
C. Total balance	98,913,138,074.69	34,554,885,515.31	133,468,023,590.00

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.