

**STATUS OF THE FEDERAL HIGHWAY TRUST FUND**  
**OCTOBER 1, 2023 - SEPTEMBER 30, 2024**

FE-10

3/25/2025

ITEM	HIGHWAY ACCOUNT	MASS TRANSIT ACCOUNT	TOTAL
<b>I. Opening balance:</b>			
A. Investments - U.S. Treasury special certificates of indebtedness	84,610,747,984.62	31,062,557,973.40	115,673,305,958.02
B. Uninvested - held by Bureau of the Fiscal Service	2,496,137,750.78	263,920,570.04	2,760,058,320.82
C. Uninvested - held by program agencies	2,541,864,893.84	599,416,770.27	3,141,281,664.11
D. Total balance	89,648,750,629.24	31,925,895,313.71	121,574,645,942.95
<b>II. Receipts:</b>			
A. Gross excise taxes (transferred General Fund receipts)			
1. Gasoline	21,275,763,596.22	3,939,642,669.49	25,215,406,265.71
2. Diesel and special motor fuels	8,863,891,847.09	1,173,835,565.90	10,037,727,412.99
3. Tires	748,209,385.54	-	748,209,385.54
4. Trucks and trailers	6,054,649,441.15	-	6,054,649,441.15
5. Federal use tax	1,459,661,168.72	-	1,459,661,168.72
6. Total excise taxes	38,402,175,438.72	5,113,478,235.39	43,515,653,674.11
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	393,904,000.00	49,842,000.00	443,746,000.00
3. To Airport and Airway Trust Fund & General Fund (aviation kerosene)	512,810,247.44	68,411,318.06	581,221,565.50
4. Total	907,554,247.44	118,413,318.06	1,025,967,565.50
C. Net excise taxes	37,494,621,191.28	4,995,064,917.33	42,489,686,108.61
D. Interest income			
1. Interest on investments (cash basis) 3/	4,434,211,988.70	1,628,250,589.32	6,062,462,578.02
2. Interest under Cash Management Improvement Act (net)	6,187,778.00	-	6,187,778.00
3. Total	4,440,399,766.70	1,628,250,589.32	6,068,650,356.02
E. Other income			
1. Motor carrier safety fines and penalties	16,674,296.46	-	16,674,296.46
2. Civil tax penalties related to highway excise taxes	747,933.00	-	747,933.00
3. Traffic safety fines and penalties	150,000.00	-	150,000.00
4. Transfer from General Fund per P.L. 114-94	-	-	-
4. Total	17,572,229.46	-	17,572,229.46
F. Total receipts	41,952,593,187.44	6,623,315,506.65	48,575,908,694.09
<b>III. Transfers between Highway Trust Fund accounts</b>			
A. From Highway Account to Mass Transit Account	(1,600,000,000.00)	1,600,000,000.00	-
B. From Mass Transit Account to Highway Account	135,592,563.00	(135,592,563.00)	-
C. Total	(1,464,407,437.00)	1,464,407,437.00	-
<b>IV. Expenditures:</b>			
A. Federal Highway Administration			
1. Federal aid to highways	53,665,888,798.13	-	53,665,888,798.13
2. Right-of-way revolving fund	-	-	-
3. Appalachian Development Highway System	-	-	-
4. Miscellaneous Highway Trust Funds	2,768,876.23	-	2,768,876.23
5. Total	53,668,657,674.36	-	53,668,657,674.36
B. Federal Motor Carrier Safety Administration	806,089,833.98	-	806,089,833.98
C. Federal Transit Administration	-	13,685,737,905.02	13,685,737,905.02
D. National Highway Traffic Safety Administration			
1. Highway related safety grants	-	-	-
2. Operations and research	181,301,534.49	-	181,301,534.49
3. Highway traffic safety grants	868,549,545.42	-	868,549,545.42
NHTSA child	-	-	-
4. National driver register	-	-	-
5. Total	1,049,851,079.91	-	1,049,851,079.91
E. Federal Railroad Administration	-	-	-
F. Office of the Secretary of Transportation	1,354,033,930.59	-	1,354,033,930.59
G. Other agencies	-	-	-
H. Total expenditures	56,878,632,518.84	13,685,737,905.02	70,564,370,423.86
<b>V. Receipt Accounts:</b>			
A. Office of the Secretary of Transportation	1,373,479,464.03	-	1,373,479,464.03
<b>VI. Closing Balances in Trust Fund:</b>			
A. Investments			
U. S. Treasury securities	71,074,915,726.59	25,474,282,806.30	96,549,198,532.89
B. Undisbursed balances			
1. Uninvested - held by Bureau of the Fiscal Service	769,928,860.00	75,511,243.79	845,440,103.79
2. Uninvested - held by program agencies			
a. Federal aid to highways	2,306,876,025.71	-	2,306,876,025.71
b. Right-of-way revolving fund	4,278,779.63	-	4,278,779.63
c. Miscellaneous highway trust funds	10,564,749.63	-	10,564,749.63
d. Appalachian Development Highway System	4,000.00	-	4,000.00
e. Federal Motor Carrier Safety Administration	343,114,352.90	-	343,114,352.90
f. Federal Transit Administration	-	778,086,302.25	778,086,302.25
g. National Highway Traffic Safety Administration	106,067,261.41	-	106,067,261.41
h. Federal Railroad Administration	-	-	-
i. Office of the Secretary of Transportation	16,033,569.00	-	16,033,569.00
j. Other agencies	-	-	-
k. Total	2,786,938,738.28	778,086,302.25	3,565,025,040.53
3. Total uninvested balance	3,556,867,598.28	853,597,546.04	4,410,465,144.32
C. Total balance	74,631,783,324.87	26,327,880,352.34	100,959,663,677.21

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.