

FUNDING FOR HIGHWAYS AND DISPOSITION OF HIGHWAY-USER REVENUES, ALL UNITS OF GOVERNMENT, 1997 1/

OCTOBER 1998

(MILLIONS OF DOLLARS)

TABLE HF-10

ITEM	FEDERAL GOVERNMENT			STATE AGENCIES AND D.C.	LOCAL GOVERNMENTS 3/	TOTAL	TOTAL AS PERCENT OF TOTAL DISBURSEMENTS
	HIGHWAY TRUST FUND HIGHWAY ACCOUNT	OTHER FUNDS AND ACCOUNTS 2/	TOTAL FEDERAL				
DISPOSITION OF HIGHWAY-USER REVENUE BY COLLECTING AGENCIES							
Net Collections: 4/	20,509	11,369	31,878	55,202	2,830	89,910	88.61%
Less: Amount for Nonhighway Purposes 5/	-	(8,012)	(8,012)	(7,530)	(117)	(15,659)	-15.43%
Less: Amount for Mass Transportation	(680)	(3,350)	(4,030)	(2,056)	(486)	(6,572)	-6.48%
Less: Amount for Collection Expenses 6/	-	-	-	(2,870)	-	(2,870)	-2.83%
Less: Amount for Territories 7/	(134)	(7)	(141)	-	-	(141)	-0.14%
Net Used for Highway Purposes	19,695	-	19,695	42,746	2,227	64,668	63.73%
REVENUES USED FOR HIGHWAYS - BY COLLECTING AGENCIES							
Highway User Revenues:							
Motor-Fuel and Vehicle Taxes	19,695	-	19,695	38,854	1,418	59,967	59.10%
Tolls	-	-	-	3,892	809	4,701	4.63%
Subtotal	19,695	-	19,695	42,746	2,227	64,668	63.73%
Other Taxes and Fees:							
Property Taxes and Assessments	-	-	-	-	5,337	5,337	5.26%
General Fund Appropriations 3/	-	847	847	2,235	13,078	16,160	15.93%
Other Taxes and Fees	-	207	207	2,172	1,753	4,132	4.07%
Subtotal	-	1,054	1,054	4,407	20,168	25,629	25.26%
Investment Income and Other Receipts	805	-	805	2,211	3,961	6,977	6.88%
Total Current Income	20,500	1,054	21,554	49,364	26,356	97,274	95.86%
Bond Issue Proceeds 8/	-	-	-	5,942	3,230	9,172	9.04%
Grand Total Receipts	20,500	1,054	21,554	55,306	29,586	106,446	104.90%
Intergovernmental Payments:							
Federal Government:							
Highway Trust Fund	(18,942)	-	(18,942)	18,558	384	-	-
All Other Funds	-	(840)	(840)	466	374	-	-
State Agencies:							
Highway-User Imposts	-	-	-	(9,739)	9,739	-	-
All Other Funds	-	-	-	(517)	517	-	-
Local Governments	-	-	-	1,361	(1,361)	-	-
Subtotal	(18,942)	(840)	(19,782)	10,129	9,653	-	-
Funds Drawn from or Placed in Reserves 9/	(456)	(2)	(458)	(3,901)	(615)	(4,974)	-4.90%
Total Funds Available	1,102	212	1,314	61,534	38,624	101,472	100.00%
DISBURSEMENTS FOR HIGHWAYS - BY EXPENDING AGENCIES							
Capital Outlay:							
On State-Administered Highways	-	-	-	33,475	-	33,475	32.99%
On Locally Administered Roads	-	-	-	2,246	12,963	15,209	14.99%
Not Classified by System	167	88	255	-	-	255	0.25%
Subtotal	167	88	255	35,721	12,963	48,939	48.23%
Maintenance and Traffic Services:							
On State-Administered Highways	-	-	-	11,208	-	11,208	11.05%
On Locally Administered Roads	-	-	-	126	14,913	15,039	14.82%
Not Classified by System	10	69	79	-	-	79	0.08%
Subtotal	10	69	79	11,334	14,913	26,326	25.94%
Administration and Research 10/	925	55	980	4,572	2,529	8,081	7.96%
Highway Law Enforcement and Safety	-	-	-	4,930	4,386	9,316	9.18%
Interest on Debt	-	-	-	2,488	1,567	4,055	4.00%
Total Current Disbursements	1,102	212	1,314	59,045	36,358	96,717	95.31%
Bond Retirements 8/	-	-	-	2,489	2,266	4,755	4.69%
Grand Total Disbursements	1,102	212	1,314	61,534	38,624	101,472	100.00%

1/ This table summarizes data reported in greater detail in the FA, FE, SF, and LGF table series. Some data are preliminary. Table HF-10A contains final data for all units of government for 1996.

2/ Includes the Mass Transit Account of the Highway Trust Fund. Also includes Federal Highway Administration activities funded by general funds and all other agencies and funds that make appropriations for highways or that receive highway-user revenues. See Table FA-5 for additional information.

3/ Data for local governments are estimated. Amount reported for General Fund Appropriations in the Local column includes some State funds that could not be identified at this time. These figures will be revised in Table HF10A in next year's Highway Statistics.

4/ Represents gross receipts less refunds and loss allowances.

5/ Federal column amount represents net collections less transfers to the Highway and Mass Transit accounts of the Highway Trust Fund. Due to timing differences between collections and transfers to the Highway Trust Fund, the amount will not correspond exactly to distributions for deficit reduction.

6/ Includes only those collection and administrative costs paid from motor-fuel and motor-vehicle tax receipts. Operational costs of toll facilities are reported as traffic services. Federal collection expenses are excluded since they are paid for by the General Fund. Local expenses are excluded, because local motor-fuel and motor-vehicle tax data are reported net of collection expenses.

7/ Amounts shown represent Federal payments to territories, and Federal expenditures in territories for highways and mass transit. Territories' funding for highways are excluded from the highway finance table series. See Table R-1 for details on territories.

8/ Proceeds and redemptions of short-term notes and refunding issues are excluded.

9/ Negative numbers indicate that funds were placed in reserves.

10/ Includes small amounts of engineering and equipment costs not charged to capital outlay and maintenance.