

FUNDING FOR HIGHWAYS AND DISPOSITION OF HIGHWAY-USER REVENUES, ALL UNITS OF GOVERNMENT, 2010 1/

MARCH 2012

(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							
Receipts Available for Distribution	30,150	4,957	35,107	79,999	5,300	120,406	58.65%
Less: Amount for Nonhighway Purposes 4/	-	(146)	(146)	(8,860)	(158)	(9,164)	-4.46%
Less: Amount for Mass Transportation	(1,181)	(4,766)	(5,947)	(7,714)	(1,012)	(14,673)	-7.15%
Less: Amount for Collection Expenses 5/	-	-	-	(2,469)	-	(2,469)	-1.20%
Less: Amount for Territories 6/	(225)	(45)	(270)	-	-	(270)	-0.13%
Net Used for Highway Purposes	28,744	-	28,744	60,956	4,131	93,831	45.70%
REVENUES USED FOR HIGHWAYS - BY COLLECTING AGENCIES							
Highway User Revenues:							
Motor-Fuel and Vehicle Taxes	28,743	-	28,743	53,038	2,472	84,253	41.04%
Tolls	-	-	-	7,918	1,658	9,576	4.66%
Subtotal	28,743	-	28,743	60,956	4,131	93,830	45.70%
Other Taxes and Fees:							
Property Taxes and Assessments	-	-	-	-	9,402	9,402	4.58%
General Fund Appropriations 4/	14,700	14,852	29,552	7,229	21,824	58,605	28.54%
Other Taxes and Fees	-	625	625	6,648	4,940	12,213	5.95%
Subtotal	14,700	15,477	30,177	13,877	36,166	80,220	39.07%
Investment Income and Other Receipts	30	-	30	8,250	5,631	13,910	6.78%
Total Current Income	43,473	15,477	58,950	83,083	45,927	187,960	91.55%
Bond Issue Proceeds 7/	-	-	-	25,877	7,139	33,017	16.08%
Grand Total Receipts	43,473	15,477	58,950	108,961	53,066	220,977	107.63%
Intergovernmental Payments:							
Federal Government:							
Highway Trust Fund	(28,617)	-	(28,617)	28,617	-	-	-
All Other Funds	-	(14,905)	(14,905)	13,526	1,379	-	-
State Agencies:							
Highway-User Imposts	-	-	-	(18,388)	18,388	-	-
All Other Funds	-	-	-	(5,032)	5,032	-	-
Local Governments	-	-	-	3,111	(3,111)	-	-
Subtotal	(28,617)	(14,905)	(43,522)	21,834	21,688	-	-
Funds Drawn from or Placed in Reserves 8/	(11,850)	(1)	(11,851)	(3,679)	(134)	(15,664)	-7.63%
Total Funds Available	3,006	571	3,577	127,116	74,621	205,313	100.00%
DISBURSEMENTS FOR HIGHWAYS - BY EXPENDING AGENCIES							
Capital Outlay:							
On State-Administered Highways	-	-	-	66,483	-	66,483	32.38%
On Locally Administered Roads	-	-	-	6,088	26,756	32,845	16.00%
Not Classified by System	704	142	846	1	-	847	0.41%
Subtotal	704	142	846	72,573	26,756	100,175	48.79%
Maintenance and Traffic Services:							
On State-Administered Highways	-	-	-	20,922	-	20,922	10.19%
On Locally Administered Roads	-	-	-	1,020	26,538	27,558	13.42%
Not Classified by System	3	289	292	1	-	293	0.14%
Subtotal	3	289	292	21,943	26,538	48,773	23.76%
Administration and Research 9/	2,299	140	2,439	8,784	4,942	16,165	7.87%
Highway Law Enforcement and Safety	-	-	-	8,687	9,393	18,080	8.81%
Interest on Debt	-	-	-	6,983	2,859	9,842	4.79%
Total Current Disbursements	3,006	571	3,577	118,969	70,488	193,034	94.02%
Bond Retirements 7/	-	-	-	8,147	4,132	12,279	5.98%
Grand Total Disbursements	3,006	571	3,577	127,116	74,621	205,313	100.00%

1/ This table summarizes data reported in greater detail in the FA, FE, SF, and LGF table series. Some data are preliminary.
 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.
 4/ Amount reported for General Fund Appropriations in the Local column includes some State funds that could not be identified.
 5/ Federal column amount represents transfers to the Leaking Underground Storage Tank Trust Fund and the Federal General Fund.
 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.
 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.

