

FUNDING FOR HIGHWAYS AND DISPOSITION OF HIGHWAY-USER REVENUES, ALL UNITS OF GOVERNMENT, 1994¹

DATA COMPILED FROM REPORTS OF FEDERAL,
STATE AND LOCAL AUTHORITIES

(MILLIONS OF DOLLARS)

TABLE HF-10
OCTOBER 1995

ITEM	FEDERAL GOVERNMENT			STATE AGENCIES AND D.C.	LOCAL GOVERNMENTS ³	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	14,660	14,775	29,435	50,063	2,514	82,012	91.05%
Less: Amount for Nonhighway Purposes ⁵	-	(12,767)	(12,767)	(7,476)	(152)	(20,395)	-22.64%
Less: Amount for Mass Transportation	(310)	(1,993)	(2,303)	(1,966)	(560)	(4,829)	-5.36%
Less: Amount for Collection Expenses ⁶	-	-	-	(2,912)	-	(2,912)	-3.23%
Less: Amount for Territories ⁷	(115)	(15)	(130)	-	-	(130)	-0.14%
Net used for Highway Purposes	14,235	-	14,235	37,709	1,802	53,746	59.67%
REVENUES USED FOR HIGHWAYS - BY COLLECTING AGENCIES							
Highway User Revenues:							
Motor-Fuel and Vehicle Taxes	14,235	-	14,235	34,410	1,337	49,982	55.49%
Tolls	-	-	-	3,299	465	3,764	4.18%
Subtotal	14,235	-	14,235	37,709	1,802	53,746	59.67%
Other Taxes and Fees:							
Property Taxes and Assessments	-	-	-	-	4,673	4,673	5.19%
General Fund Appropriations	-	1,052	1,052	1,318	8,471	10,841	12.04%
Other Taxes and Fees	-	296	296	1,781	1,930	4,007	4.45%
Subtotal	-	1,348	1,348	3,099	15,074	19,521	21.67%
Investment Income and Other Receipts	754	-	754	1,933	3,420	6,107	6.78%
Total Current Income	14,989	1,348	16,337	42,741	20,296	79,374	88.12%
Bond Issue Proceeds ⁸	-	-	-	4,180	3,538	7,718	8.57%
Grand Total Receipts	14,989	1,348	16,337	46,921	23,834	87,092	96.69%
Intergovernmental Payments:							
Federal Government:							
Highway Trust Fund	(17,211)	-	(17,211)	16,916	295	-	-
All Other Funds	-	(1,009)	(1,009)	569	440	-	-
State Agencies:							
Highway-User Imposts	-	-	-	(8,257)	8,257	-	-
All Other Funds	-	-	-	(581)	581	-	-
Local Governments	-	-	-	1,381	(1,381)	-	-
Subtotal	(17,211)	(1,009)	(18,220)	10,028	8,192	-	-
Funds Drawn from or Placed in Reserves ⁹	3,597	1	3,598	(1,380)	764	2,982	3.31%
Total Funds Available	1,375	340	1,715	55,569	32,790	90,074	100.00%
DISBURSEMENTS FOR HIGHWAYS - BY EXPENDING AGENCIES							
Capital Outlay:							
On State-Administered Highways	-	-	-	30,152	-	30,152	33.47%
On Locally Administered Roads	-	-	-	1,907	9,231	11,138	12.37%
Not Classified by System	732	106	838	-	-	838	0.93%
Subtotal	732	106	838	32,059	9,231	42,128	46.77%
Maintenance and Traffic Services:							
On State-Administered Highways	-	-	-	10,073	-	10,073	11.18%
On Locally Administered Roads	-	-	-	63	13,567	13,630	15.13%
Not Classified by System	-	71	71	-	-	71	0.08%
Subtotal	-	71	71	10,136	13,567	23,774	26.39%
Administration and Research ¹⁰	643	163	806	4,847	2,790	8,443	9.37%
Highway Law Enforcement and Safety	-	-	-	4,209	3,343	7,552	8.38%
Interest on Debt	-	-	-	2,137	1,664	3,801	4.22%
Total Current Disbursements	1,375	340	1,715	53,388	30,595	85,698	95.14%
Bond Retirements ⁸	-	-	-	2,181	2,195	4,376	4.86%
Grand Total Disbursements	1,375	340	1,715	55,569	32,790	90,074	100.00%

¹ This table summarizes data reported in greater detail in the FA, SF, SB, LGF, and LGB table series. Some data are preliminary. Table HF-10A contains final data for all units of government for 1993.

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 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 and for the Leaking Underground Storage Tank (LUST) 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. Territories' funding for highways are excluded from the highway finance table series. See Tables TER-1 and PR-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.