

FUNDING FOR HIGHWAYS AND DISPOSITION OF HIGHWAY-USER REVENUES, ALL UNITS OF GOVERNMENT, 1993 REVISED:

DATA COMPILED FROM REPORTS OF FEDERAL, STATE AND LOCAL AUTHORITIES

(MILLIONS OF DOLLARS)

TABLE HF-10A
SEPTEMBER 1995

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	16,046	5,840	21,886	47,108	2,382	71,376	82.59%
Less: Amount for Nonhighway Purposes 5	-	(3,848)	(3,848)	(4,944)	(144)	(8,936)	-10.34%
Less: Amount for Mass Transportation	(58)	(1,984)	(2,042)	(2,629)	(609)	(5,280)	-6.11%
Less: Amount for Collection Expenses 6	-	-	-	(2,655)	-	(2,655)	-3.07%
Less: Amount for Territories 7	(96)	(8)	(104)	-	-	(104)	-0.12%
Net Used for Highway Purposes	15,892	-	15,892	36,880	1,629	54,401	62.95%
REVENUES USED FOR HIGHWAYS - BY COLLECTING AGENCIES							
Highway User Revenues:							
Motor-Fuel and Vehicle Taxes	15,892	-	15,892	33,727	1,175	50,794	58.77%
Tolls	-	-	-	3,153	454	3,607	4.17%
Subtotal	15,892	-	15,892	36,880	1,629	54,401	62.95%
Other Taxes and Fees:							
Property Taxes and Assessments	-	-	-	-	4,703	4,703	5.44%
General Fund Appropriations	-	903	903	2,059	7,663	10,625	12.29%
Other Taxes and Fees	-	251	251	1,896	1,900	4,047	4.68%
Subtotal	-	1,154	1,154	3,955	14,266	19,375	22.42%
Investment Income and Other Receipts	817	-	817	2,153	3,864	6,834	7.91%
Total Current Income	16,709	1,154	17,863	42,988	19,759	80,610	93.27%
Bond Issue Proceeds 8	-	-	-	4,020	3,750	7,770	8.99%
Grand Total Receipts	16,709	1,154	17,863	47,008	23,509	88,380	102.26%
Intergovernmental Payments:							
Federal Government:							
Highway Trust Fund	(15,698)	-	(15,698)	15,317	381	-	-
All Other Funds	-	(841)	(841)	407	434	-	-
State Agencies:							
Highway User Imposts	-	-	-	(9,233)	9,233	-	-
All Other Funds	-	-	-	(1,193)	1,193	-	-
Local Governments	-	-	-	1,308	(1,308)	-	-
Subtotal	(15,698)	(841)	(16,539)	6,606	9,933	-	-
Funds Drawn from or Placed in Reserves 9	(223)	(1)	(224)	(500)	(1,230)	(1,954)	-2.26%
Total Funds Available	788	312	1,100	53,114	32,212	86,426	100.00%
DISBURSEMENTS FOR HIGHWAYS - BY EXPENDING AGENCIES							
Capital Outlay:							
On State-Administered Highways	-	-	-	28,517	-	28,517	33.00%
On Locally Administered Roads	-	-	-	1,617	9,056	10,673	12.35%
Not Classified by System	168	170	338	-	-	338	0.39%
Subtotal	168	170	338	30,134	9,056	39,528	45.74%
Maintenance and Traffic Services:							
On State-Administered Highways	-	-	-	9,482	-	9,482	10.97%
On Locally Administered Roads	-	-	-	45	13,300	13,345	15.44%
Not Classified by System	-	68	68	-	-	68	0.08%
Subtotal	-	68	68	9,527	13,300	22,895	26.49%
Administration and Research 10	620	74	694	4,634	2,593	7,921	9.17%
Highway Law Enforcement and Safety	-	-	-	3,869	3,287	7,156	8.28%
Interest on Debt	-	-	-	2,155	1,578	3,733	4.32%
Total Current Disbursements	788	312	1,100	50,319	29,814	81,233	93.99%
Bond Retirements 8	-	-	-	2,795	2,398	5,193	6.01%
Grand Total Disbursements	788	312	1,100	53,114	32,212	86,426	100.00%

1 This table revises preliminary data in Table HF-10 in last year's "Highway Statistics".

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 Some local government data 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.