

FUNDING FOR HIGHWAYS AND DISPOSITION OF HIGHWAY-USER REVENUES, ALL UNITS OF GOVERNMENT, 1996 1/

OCTOBER 1997

(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/	22,034	8,237	30,271	53,560	2,790	86,621	88.25%
Less: Amount for Nonhighway Purposes 5/	-	(5,620)	(5,620)	(7,598)	(137)	(13,355)	-13.61%
Less: Amount for Mass Transportation	(528)	(2,608)	(3,136)	(2,456)	(760)	(6,352)	-6.47%
Less: Amount for Collection Expenses 6/	-	-	-	(2,948)	-	(2,948)	-3.00%
Less: Amount for Territories 7/	(135)	(9)	(144)	-	-	(144)	-0.15%
Net Used for Highway Purposes	21,371	-	21,371	40,558	1,893	63,822	65.02%
REVENUES USED FOR HIGHWAYS - BY COLLECTING AGENCIES							
Highway User Revenues:							
Motor-Fuel and Vehicle Taxes	21,371	-	21,371	36,931	1,428	59,730	60.85%
Tolls	-	-	-	3,627	465	4,092	4.17%
Subtotal	21,371	-	21,371	40,558	1,893	63,822	65.02%
Other Taxes and Fees:							
Property Taxes and Assessments	-	-	-	-	4,991	4,991	5.08%
General Fund Appropriations	-	954	954	1,861	9,975	12,790	13.03%
Other Taxes and Fees	-	213	213	1,862	1,418	3,493	3.56%
Subtotal	-	1,167	1,167	3,723	16,384	21,274	21.67%
Investment Income and Other Receipts	658	-	658	2,330	4,095	7,083	7.22%
Total Current Income	22,029	1,167	23,196	46,611	22,372	92,179	93.91%
Bond Issue Proceeds 8/	-	-	-	4,863	4,455	9,318	9.49%
Grand Total Receipts	22,029	1,167	23,196	51,474	26,827	101,497	103.40%
Intergovernmental Payments:							
Federal Government:							
Highway Trust Fund	(18,043)	-	(18,043)	17,690	353	-	-
All Other Funds	-	(875)	(875)	575	299	-	-
State Agencies:							
Highway-User Imposts	-	-	-	(9,301)	9,301	-	-
All Other Funds	-	-	-	(538)	538	-	-
Local Governments	-	-	-	1,256	(1,256)	-	-
Subtotal	(18,043)	(875)	(18,918)	9,683	9,235	-	-
Funds Drawn from or Placed in Reserves 9/	(2,697)	(2)	(2,699)	(1,448)	808	(3,339)	-3.40%
Total Funds Available	1,289	290	1,579	59,709	36,870	98,158	100.00%
DISBURSEMENTS FOR HIGHWAYS - BY EXPENDING AGENCIES							
Capital Outlay:							
On State-Administered Highways	-	-	-	32,229	-	32,229	32.83%
On Locally Administered Roads	-	-	-	2,045	11,877	13,922	14.18%
Not Classified by System	263	105	368	-	-	368	0.37%
Subtotal	263	105	368	34,274	11,877	46,519	47.39%
Maintenance and Traffic Services:							
On State-Administered Highways	-	-	-	11,000	-	11,000	11.21%
On Locally Administered Roads	-	-	-	56	14,676	14,732	15.01%
Not Classified by System	5	66	71	-	-	71	0.07%
Subtotal	5	66	71	11,056	14,676	25,803	26.29%
Administration and Research 10/	1,021	119	1,140	4,794	2,711	8,645	8.81%
Highway Law Enforcement and Safety	-	-	-	4,816	3,958	8,774	8.94%
Interest on Debt	-	-	-	2,274	1,648	3,922	4.00%
Total Current Disbursements	1,289	290	1,579	57,214	34,870	93,663	95.42%
Bond Retirements 8/	-	-	-	2,495	2,000	4,495	4.58%
Grand Total Disbursements	1,289	290	1,579	59,709	36,870	98,158	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 1995.

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.

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.