

FUNDING FOR HIGHWAYS AND DISPOSITION OF HIGHWAY-USER REVENUES, ALL UNITS OF GOVERNMENT, 1995 REVISED 1/

OCTOBER 1997

(MILLIONS OF DOLLARS)

TABLE HF-10A

ITEM	FEDERAL GOVERNMENT			STATE AGENCIES AND D.C.	LOCAL GOVERNMENTS	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/	18,829	11,531	30,360	51,043	2,587	83,990	89.85%
Less: Amount for Nonhighway Purposes 5/	-	(9,339)	(9,339)	(5,467)	(121)	(14,927)	-15.97%
Less: Amount for Mass Transportation	(409)	(2,184)	(2,593)	(3,316)	(713)	(6,622)	-7.08%
Less: Amount for Collection Expenses 6/	-	-	-	(2,969)	-	(2,969)	-3.18%
Less: Amount for Territories 7/	(133)	(8)	(141)	-	-	(141)	-0.15%
Net Used for Highway Purposes	18,287	-	18,287	39,291	1,753	59,331	63.47%
REVENUES USED FOR HIGHWAYS - BY COLLECTING AGENCIES							
Highway User Revenues:							
Motor-Fuel and Vehicle Taxes	18,287	-	18,287	35,802	1,322	55,411	59.28%
Tolls	-	-	-	3,489	431	3,920	4.19%
Subtotal	18,287	-	18,287	39,291	1,753	59,331	63.47%
Other Taxes and Fees:							
Property Taxes and Assessments	-	-	-	-	4,893	4,893	5.23%
General Fund Appropriations	-	796	796	2,210	10,157	13,163	14.08%
Other Taxes and Fees	-	220	220	2,052	1,404	3,676	3.93%
Subtotal	-	1,016	1,016	4,262	16,454	21,732	23.25%
Investment Income and Other Receipts	548	-	548	2,187	3,900	6,635	7.10%
Total Current Income	18,835	1,016	19,851	45,740	22,107	87,698	93.82%
Bond Issue Proceeds 8/	-	-	-	4,324	4,325	8,649	9.25%
Grand Total Receipts	18,835	1,016	19,851	50,064	26,432	96,347	103.07%
Intergovernmental Payments:							
Federal Government:							
Highway Trust Fund	(17,838)	-	(17,838)	17,528	310	-	-
All Other Funds	-	(707)	(707)	359	348	-	-
State Agencies:							
Highway-User Imposts	-	-	-	(9,188)	9,188	-	-
All Other Funds	-	-	-	(1,695)	1,695	-	-
Local Governments	-	-	-	1,167	(1,167)	-	-
Subtotal	(17,838)	(707)	(18,545)	8,171	10,374	-	-
Funds Drawn from or Placed in Reserves 9/	95	1	96	(1,254)	(1,711)	(2,869)	-3.07%
Total Funds Available	1,092	310	1,402	56,981	35,095	93,478	100.00%
DISBURSEMENTS FOR HIGHWAYS - BY EXPENDING AGENCIES							
Capital Outlay:							
On State-Administered Highways	-	-	-	30,550	-	30,550	32.68%
On Locally Administered Roads	-	-	-	1,950	11,420	13,370	14.30%
Not Classified by System	229	79	308	-	-	308	0.33%
Subtotal	229	79	308	32,500	11,420	44,228	47.31%
Maintenance and Traffic Services:							
On State-Administered Highways	-	-	-	10,359	-	10,359	11.08%
On Locally Administered Roads	-	-	-	46	13,845	13,891	14.86%
Not Classified by System	-	69	69	-	-	69	0.07%
Subtotal	-	69	69	10,405	13,845	24,319	26.02%
Administration and Research 10/	863	162	1,025	4,812	2,582	8,419	9.01%
Highway Law Enforcement and Safety	-	-	-	4,412	3,806	8,218	8.79%
Interest on Debt	-	-	-	2,255	1,555	3,810	4.08%
Total Current Disbursements	1,092	310	1,402	54,384	33,208	88,994	95.20%
Bond Retirements 8/	-	-	-	2,597	1,887	4,484	4.80%
Grand Total Disbursements	1,092	310	1,402	56,981	35,095	93,478	100.00%

1/ This table revises preliminary data in Table HF-10 in last year's "Highway Statistics". The data is compiled from reports of Federal, State and local authorities.

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.