

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

OCTOBER 1998

(MILLIONS OF DOLLARS)

TABLE HF-10A

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/	22,032	8,185	30,217	53,560	2,737	86,514	88.21%
Less: Amount for Nonhighway Purposes 5/	-	(5,568)	(5,568)	(6,811)	(111)	(12,490)	-12.73%
Less: Amount for Mass Transportation	(519)	(2,609)	(3,128)	(3,278)	(476)	(6,882)	-7.02%
Less: Amount for Collection Expenses 6/	-	-	-	(2,947)	-	(2,947)	-3.00%
Less: Amount for Territories 7/	(135)	(8)	(143)	-	-	(143)	-0.15%
Net Used for Highway Purposes	21,378	-	21,378	40,524	2,150	64,052	65.30%
REVENUES USED FOR HIGHWAYS - BY COLLECTING AGENCIES							
Highway User Revenues:							
Motor-Fuel and Vehicle Taxes	21,378	-	21,378	36,897	1,381	59,656	60.82%
Tolls	-	-	-	3,627	769	4,396	4.48%
Subtotal	21,378	-	21,378	40,524	2,150	64,052	65.30%
Other Taxes and Fees:							
Property Taxes and Assessments	-	-	-	-	5,135	5,135	5.24%
General Fund Appropriations	-	948	948	2,681	11,104	14,733	15.02%
Other Taxes and Fees	-	212	212	2,165	1,585	3,962	4.04%
Subtotal	-	1,160	1,160	4,846	17,824	23,830	24.30%
Investment Income and Other Receipts	658	-	658	2,568	3,864	7,090	7.23%
Total Current Income	22,036	1,160	23,196	47,938	23,838	94,972	96.83%
Bond Issue Proceeds 8/	-	-	-	4,870	2,929	7,799	7.95%
Grand Total Receipts	22,036	1,160	23,196	52,808	26,767	102,771	104.78%
Intergovernmental Payments:							
Federal Government:							
Highway Trust Fund	(17,957)	-	(17,957)	17,615	342	-	-
All Other Funds	-	(946)	(946)	564	382	-	-
State Agencies:							
Highway-User Imposts	-	-	-	(9,247)	9,247	-	-
All Other Funds	-	-	-	(1,936)	1,936	-	-
Local Governments	-	-	-	1,260	(1,260)	-	-
Subtotal	(17,957)	(946)	(18,903)	8,256	10,647	-	-
Funds Drawn from or Placed in Reserves 9/	(2,695)	-	(2,695)	(1,355)	(639)	(4,689)	-4.78%
Total Funds Available	1,384	214	1,598	59,709	36,775	98,082	100.00%
DISBURSEMENTS FOR HIGHWAYS - BY EXPENDING AGENCIES							
Capital Outlay:							
On State-Administered Highways	-	-	-	32,229	-	32,229	32.86%
On Locally Administered Roads	-	-	-	2,045	12,168	14,213	14.49%
Not Classified by System	263	105	368	-	-	368	0.38%
Subtotal	263	105	368	34,274	12,168	46,810	47.73%
Maintenance and Traffic Services:							
On State-Administered Highways	-	-	-	11,000	-	11,000	11.22%
On Locally Administered Roads	-	-	-	56	14,437	14,493	14.78%
Not Classified by System	5	66	71	-	-	71	0.07%
Subtotal	5	66	71	11,056	14,437	25,564	26.06%
Administration and Research 10/	1,116	43	1,159	4,794	2,492	8,445	8.61%
Highway Law Enforcement and Safety	-	-	-	4,816	4,081	8,897	9.07%
Interest on Debt	-	-	-	2,274	1,502	3,776	3.85%
Total Current Disbursements	1,384	214	1,598	57,214	34,680	93,492	95.32%
Bond Retirements 8/	-	-	-	2,495	2,095	4,590	4.68%
Grand Total Disbursements	1,384	214	1,598	59,709	36,775	98,082	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 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.