

FUNDING FOR HIGHWAYS AND DISPOSITION OF HIGHWAY-USER REVENUES, ALL UNITS OF GOVERNMENT, 2007 1/

MARCH 2010

(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							
Receipts Available for Distribution	34,291	5,246	39,537	78,368	5,109	123,014	67.94%
Less: Amount for Nonhighway Purposes 4/	-	(192)	(192)	(9,654)	(73)	(9,919)	-5.48%
Less: Amount for Mass Transportation	(446)	(4,989)	(5,435)	(4,404)	(964)	(10,803)	-5.97%
Less: Amount for Collection Expenses 5/	-	-	-	(3,586)	-	(3,586)	-1.98%
Less: Amount for Territories 6/	(296)	(65)	(361)	-	-	(361)	-0.20%
Net Used for Highway Purposes	33,549	-	33,549	60,724	4,072	98,345	54.32%
REVENUES USED FOR HIGHWAYS - BY COLLECTING AGENCIES							
Highway User Revenues:							
Motor-Fuel and Vehicle Taxes	33,549	-	33,549	53,182	2,448	89,179	49.25%
Tolls	-	-	-	7,407	1,624	9,031	4.99%
Subtotal	33,549	-	33,549	60,589	4,072	98,210	54.24%
Other Taxes and Fees:							
Property Taxes and Assessments	-	-	-	-	8,588	8,588	4.74%
General Fund Appropriations 3/	-	2,254	2,254	8,236	21,736	32,226	17.80%
Other Taxes and Fees	-	312	312	7,945	5,118	13,375	7.39%
Subtotal	-	2,566	2,566	16,181	35,442	54,189	29.93%
Investment Income and Other Receipts	19	-	19	9,185	6,616	15,820	8.74%
Total Current Income	33,568	2,566	36,134	85,955	46,130	168,219	92.91%
Bond Issue Proceeds 7/	-	-	-	19,879	5,778	25,657	14.17%
Grand Total Receipts	33,568	2,566	36,134	105,834	51,908	193,876	107.08%
Intergovernmental Payments:							
Federal Government:							
Highway Trust Fund	(33,258)	-	(33,258)	33,258	-	-	-
All Other Funds	-	(1,495)	(1,495)	434	1,061	-	-
State Agencies:							
Highway-User Imposts	-	-	-	(14,196)	14,196	-	-
All Other Funds	-	-	-	(2,753)	2,753	-	-
Local Governments	-	-	-	3,323	(3,323)	-	-
Subtotal	(33,258)	(1,495)	(34,753)	20,066	14,687	-	-
Funds Drawn from or Placed in Reserves 8/	903	-	903	(11,749)	(1,969)	(12,815)	-7.08%
Total Funds Available	1,213	1,071	2,284	114,151	64,626	181,061	100.00%
DISBURSEMENTS FOR HIGHWAYS - BY EXPENDING AGENCIES							
Capital Outlay:							
On State-Administered Highways	-	-	-	62,570	-	62,570	34.56%
On Locally Administered Roads	-	-	-	4,948	22,880	27,828	15.37%
Not Classified by System	195	318	513	-	-	513	0.28%
Subtotal	195	318	513	67,518	22,880	90,911	50.21%
Maintenance and Traffic Services:							
On State-Administered Highways	-	-	-	20,005	-	20,005	11.05%
On Locally Administered Roads	-	-	-	451	24,047	24,498	13.53%
Not Classified by System	24	188	212	-	-	212	0.12%
Subtotal	24	188	212	20,456	24,047	44,715	24.70%
Administration and Research 9/	994	565	1,559	8,164	4,705	14,428	7.97%
Highway Law Enforcement and Safety	-	-	-	7,712	7,011	14,723	8.13%
Interest on Debt	-	-	-	6,000	2,318	8,318	4.59%
Total Current Disbursements	1,213	1,071	2,284	109,850	60,961	173,095	95.60%
Bond Retirements 7/	-	-	-	4,301	3,665	7,966	4.40%
Grand Total Disbursements	1,213	1,071	2,284	114,151	64,626	181,061	100.00%

1/ This table summarizes data reported in greater detail in the FA, FE, SF, and LGF table series. Some data are preliminary.
 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. Amount reported for General Fund Appropriations in the Local column includes some State funds that could not be identified.
 4/ Federal column amount represents transfers to the Leaking Underground Storage Tank Trust Fund and the Federal General Fund.
 5/ 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.
 6/ Amounts shown represent Federal payments to territories, and Federal expenditures in territories for highways and mass transit.
 7/ Proceeds and redemptions of short-term notes and refunding issues are excluded.
 8/ Negative numbers indicate that funds were placed in reserves.
 9/ Includes small amounts of engineering and equipment costs not charged to capital outlay and maintenance.

