

FUNDING FOR HIGHWAYS AND DISPOSITION OF HIGHWAY-USER REVENUES, ALL UNITS OF GOVERNMENT, 2009 1/

AUGUST 2011

(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							
Receipts Available for Distribution	30,126	4,986	35,112	78,865	5,325	119,302	61.00%
Less: Amount for Nonhighway Purposes 4/	-	(176)	(176)	(8,752)	(135)	(9,063)	-4.63%
Less: Amount for Mass Transportation	(1,050)	(4,765)	(5,815)	(6,893)	(1,047)	(13,755)	-7.03%
Less: Amount for Collection Expenses 5/	-	-	-	(2,672)	-	(2,672)	-1.37%
Less: Amount for Territories 6/	(204)	(45)	(249)	-	-	(249)	-0.13%
Net Used for Highway Purposes	28,872	-	28,872	60,548	4,143	93,563	47.84%
REVENUES USED FOR HIGHWAYS - BY COLLECTING AGENCIES							
Highway User Revenues:							
Motor-Fuel and Vehicle Taxes	28,872	-	28,872	52,843	2,501	84,216	43.06%
Tolls	-	-	-	7,705	1,642	9,347	4.78%
Subtotal	28,872	-	28,872	60,548	4,143	93,563	47.84%
Other Taxes and Fees:							
Property Taxes and Assessments	-	-	-	-	8,772	8,772	4.49%
General Fund Appropriations 4/	7,000	4,516	11,516	7,309	23,300	42,125	21.54%
Other Taxes and Fees	-	626	626	5,113	4,926	10,665	5.45%
Subtotal	7,000	5,142	12,142	12,422	36,998	61,562	31.48%
Investment Income and Other Receipts	191	-	191	8,393	5,744	14,328	7.33%
Total Current Income	36,063	5,142	41,205	81,363	46,885	169,453	86.64%
Bond Issue Proceeds 7/	-	-	-	18,990	7,237	26,227	13.41%
Grand Total Receipts	36,063	5,142	41,205	100,353	54,122	195,680	100.05%
Intergovernmental Payments:							
Federal Government:							
Highway Trust Fund	(34,856)	-	(34,856)	34,856	-	-	-
All Other Funds	-	(4,641)	(4,641)	3,755	886	-	-
State Agencies:							
Highway-User Imposts	-	-	-	(14,100)	14,100	-	-
All Other Funds	-	-	-	(4,111)	4,111	-	-
Local Governments	-	-	-	2,998	(2,998)	-	-
Subtotal	(34,856)	(4,641)	(39,497)	23,398	16,099	-	-
Funds Drawn from or Placed in Reserves 8/	1,151	-	1,151	(823)	(430)	(102)	-0.05%
Total Funds Available	2,358	501	2,859	122,928	69,791	195,578	100.00%
DISBURSEMENTS FOR HIGHWAYS - BY EXPENDING AGENCIES							
Capital Outlay:							
On State-Administered Highways	-	-	-	65,546	-	65,546	33.51%
On Locally Administered Roads	-	-	-	5,613	22,300	27,913	14.27%
Not Classified by System	929	136	1,065	1	-	1,066	0.55%
Subtotal	929	136	1,065	71,160	22,300	94,525	48.33%
Maintenance and Traffic Services:							
On State-Administered Highways	-	-	-	20,861	-	20,861	10.67%
On Locally Administered Roads	-	-	-	862	27,449	28,311	14.48%
Not Classified by System	3	257	260	1	-	261	0.13%
Subtotal	3	257	260	21,723	27,449	49,432	25.28%
Administration and Research 9/	1,426	108	1,534	9,488	4,577	15,599	7.98%
Highway Law Enforcement and Safety	-	-	-	8,273	9,148	17,421	8.91%
Interest on Debt	-	-	-	6,305	2,562	8,867	4.53%
Total Current Disbursements	2,358	501	2,859	116,948	66,036	185,843	95.02%
Bond Retirements 7/	-	-	-	5,979	3,755	9,734	4.98%
Grand Total Disbursements	2,358	501	2,859	122,928	69,791	195,578	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.
 4/ Amount reported for General Fund Appropriations in the Local column includes some State funds that could not be identified.
 5/ Federal column amount represents transfers to the Leaking Underground Storage Tank Trust Fund and the Federal General 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.
 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.

