

**FUNDING FOR HIGHWAYS AND DISPOSITION OF HIGHWAY-USER REVENUES, ALL UNITS OF GOVERNMENT, 2012 1/**

March 2014

(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				
<b>DISPOSITION OF HIGHWAY-USER REVENUE BY COLLECTING AGENCIES</b>							
Receipts Available for Distribution	35,143	5,194	40,337	96,425	5,735	142,497	64.39%
Less: Amount for Nonhighway Purposes 4/	-	(191)	(191)	(7,956)	(68)	(8,215)	-3.71%
Less: Amount for Mass Transportation	(1,201)	(4,948)	(6,149)	(10,645)	(1,081)	(17,875)	-8.08%
Less: Amount for Collection Expenses 5/	-	-	-	(11,104)	-	(11,104)	-5.02%
Less: Amount for Territories 6/	(95)	(55)	(150)	-	-	(150)	-0.07%
<b>Net Used for Highway Purposes</b>	<b>33,847</b>	<b>-</b>	<b>33,847</b>	<b>66,720</b>	<b>4,586</b>	<b>105,153</b>	<b>47.51%</b>
<b>REVENUES USED FOR HIGHWAYS - BY COLLECTING AGENCIES</b>							
Highway User Revenues:							
Motor-Fuel and Vehicle Taxes	33,847	-	33,847	54,964	2,811	91,622	41.40%
Tolls	-	-	-	11,756	1,776	13,532	6.11%
Subtotal	33,847	-	33,847	66,720	4,586	105,153	47.51%
Other Taxes and Fees:							
Property Taxes and Assessments	-	-	-	-	10,289	10,289	4.65%
General Fund Appropriations 4/	-	6,055	6,055	6,658	31,434	44,147	19.95%
Other Taxes and Fees	-	407	407	8,920	5,510	14,837	6.70%
Subtotal	-	6,462	6,462	15,577	47,234	69,273	31.30%
Investment Income and Other Receipts	2,498	-	2,498	11,577	6,806	20,881	9.43%
<b>Total Current Income</b>	<b>36,345</b>	<b>6,462</b>	<b>42,807</b>	<b>93,875</b>	<b>58,626</b>	<b>195,307</b>	<b>88.25%</b>
Bond Issue Proceeds 7/	-	-	-	12,382	8,871	21,254	9.60%
<b>Grand Total Receipts</b>	<b>36,345</b>	<b>6,462</b>	<b>42,807</b>	<b>106,257</b>	<b>67,497</b>	<b>216,561</b>	<b>97.85%</b>
Intergovernmental Payments:							
Federal Government:							
Highway Trust Fund	(38,219)	-	(38,219)	38,219	-	-	-
All Other Funds	-	(5,968)	(5,968)	5,165	803	-	-
State Agencies:							
Highway-User Imposts	-	-	-	(17,806)	17,806	-	-
All Other Funds	-	-	-	(1,839)	1,839	-	-
Local Governments	-	-	-	3,045	(3,045)	-	-
Subtotal	(38,219)	(5,968)	(44,187)	26,784	17,403	-	-
Funds Drawn from or Placed in Reserves 8/	4,592	(1)	4,591	(408)	575	4,758	2.15%
<b>Total Funds Available</b>	<b>2,718</b>	<b>493</b>	<b>3,211</b>	<b>132,633</b>	<b>85,475</b>	<b>221,319</b>	<b>100.00%</b>
<b>DISBURSEMENTS FOR HIGHWAYS - BY EXPENDING AGENCIES</b>							
Capital Outlay:							
On State-Administered Highways	-	-	-	70,153	-	70,153	31.70%
On Locally Administered Roads	-	-	-	5,865	28,032	33,897	15.32%
Not Classified by System	998	150	1,148	1	-	1,149	0.52%
Subtotal	998	150	1,148	76,018	28,032	105,199	47.53%
Maintenance and Traffic Services:							
On State-Administered Highways	-	-	-	21,266	-	21,266	9.61%
On Locally Administered Roads	-	-	-	561	25,860	26,420	11.94%
Not Classified by System	-	303	303	1	-	304	0.14%
Subtotal	-	303	303	21,828	25,860	47,990	21.68%
Administration and Research 9/	1,720	40	1,760	8,895	5,368	16,023	7.24%
Highway Law Enforcement and Safety	-	-	-	9,279	8,568	17,847	8.06%
Interest on Debt	-	-	-	7,915	3,696	11,611	5.25%
<b>Total Current Disbursements</b>	<b>2,718</b>	<b>493</b>	<b>3,211</b>	<b>123,935</b>	<b>71,524</b>	<b>198,670</b>	<b>89.77%</b>
Bond Retirements 7/	-	-	-	8,697	13,951	22,649	10.23%
<b>Grand Total Disbursements</b>	<b>2,718</b>	<b>493</b>	<b>3,211</b>	<b>132,633</b>	<b>85,475</b>	<b>221,319</b>	<b>100.00%</b>

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.