

FUNDING FOR HIGHWAYS AND DISPOSITION OF HIGHWAY-USER REVENUES, ALL UNITS OF GOVERNMENT, 2011 1/

MARCH 2012

(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	31,961	5,116	37,077	84,619	5,571	127,267	59.88%
Less: Amount for Nonhighway Purposes 4/	-	(194)	(194)	(6,786)	(63)	(7,043)	-3.31%
Less: Amount for Mass Transportation	(999)	(4,874)	(5,873)	(12,358)	(1,050)	(19,281)	-9.07%
Less: Amount for Collection Expenses 5/	-	-	-	(2,904)	-	(2,904)	-1.37%
Less: Amount for Territories 6/	(93)	(48)	(141)	-	-	(141)	-0.07%
Net Used for Highway Purposes	30,869	-	30,869	62,571	4,458	97,898	46.06%
REVENUES USED FOR HIGHWAYS - BY COLLECTING AGENCIES							
Highway User Revenues:							
Motor-Fuel and Vehicle Taxes	30,869	-	30,869	54,417	2,731	88,017	41.42%
Tolls	-	-	-	8,153	1,727	9,880	4.65%
Subtotal	30,869	-	30,869	62,570	4,458	97,897	46.06%
Other Taxes and Fees:							
Property Taxes and Assessments	-	-	-	-	10,553	10,553	4.97%
General Fund Appropriations 4/	-	10,798	10,798	6,457	31,434	48,689	22.91%
Other Taxes and Fees	-	417	417	9,461	5,413	15,291	7.19%
Subtotal	-	11,215	11,215	15,918	47,400	74,533	35.07%
Investment Income and Other Receipts	49	-	49	8,579	7,018	15,646	7.36%
Total Current Income	30,918	11,215	42,133	87,066	58,876	188,075	88.50%
Bond Issue Proceeds 7/	-	-	-	18,557	8,170	26,727	12.58%
Grand Total Receipts	30,918	11,215	42,133	105,623	67,046	214,802	101.07%
Intergovernmental Payments:							
Federal Government:							
Highway Trust Fund	(34,035)	-	(34,035)	34,035	-	-	-
All Other Funds	-	(10,668)	(10,668)	9,865	803	-	-
State Agencies:							
Highway-User Imposts	-	-	-	(18,005)	18,005	-	-
All Other Funds	-	-	-	(1,757)	1,757	-	-
Local Governments	-	-	-	2,522	(2,522)	-	-
Subtotal	(34,035)	(10,668)	(44,703)	26,660	18,043	-	-
Funds Drawn from or Placed in Reserves 8/	6,422	(2)	6,420	(6,119)	(2,582)	(2,281)	-1.07%
Total Funds Available	3,305	545	3,850	126,164	82,507	212,521	100.00%
DISBURSEMENTS FOR HIGHWAYS - BY EXPENDING AGENCIES							
Capital Outlay:							
On State-Administered Highways	-	-	-	66,596	-	66,596	31.34%
On Locally Administered Roads	-	-	-	6,406	27,039	33,445	15.74%
Not Classified by System	901	147	1,048	1	-	1,049	0.49%
Subtotal	901	147	1,048	73,003	27,039	101,090	47.57%
Maintenance and Traffic Services:							
On State-Administered Highways	-	-	-	20,447	-	20,447	9.62%
On Locally Administered Roads	-	-	-	493	24,746	25,239	11.88%
Not Classified by System	-	308	308	1	-	309	0.15%
Subtotal	-	308	308	20,940	24,746	45,994	21.64%
Administration and Research 9/	2,404	90	2,494	8,676	5,451	16,621	7.82%
Highway Law Enforcement and Safety	-	-	-	8,972	8,286	17,258	8.12%
Interest on Debt	-	-	-	7,545	3,524	11,069	5.21%
Total Current Disbursements	3,305	545	3,850	119,136	69,046	192,032	90.36%
Bond Retirements 7/	-	-	-	7,028	13,461	20,489	9.64%
Grand Total Disbursements	3,305	545	3,850	126,164	82,507	212,521	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/ 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.