

FUNDING FOR HIGHWAYS AND DISPOSITION OF HIGHWAY-USER REVENUES, ALL UNITS OF GOVERNMENT, 2014 1/

March 2016

(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	33,036	7,347	40,383	89,966	6,227	136,576	57.28%
Less: Amount for Nonhighway Purposes 4/	-	(1,352)	(1,352)	(9,115)	-	(10,467)	-4.39%
Less: Amount for Mass Transportation	(1,030)	(4,825)	(5,855)	(9,175)	(1,069)	(16,099)	-6.75%
Less: Amount for Collection Expenses 5/	-	-	-	(3,243)	-	(3,243)	-1.36%
Less: Amount for Territories 6/	(202)	(141)	(343)	-	-	(343)	-0.14%
Net Used for Highway Purposes	31,804	1,029	32,833	68,433	5,158	106,424	44.64%
REVENUES USED FOR HIGHWAYS - BY COLLECTING AGENCIES							
Highway User Revenues:							
Motor-Fuel and Vehicle Taxes	32,833	-	32,833	56,168	3,077	92,078	38.62%
Tolls	-	-	-	12,264	2,081	14,345	6.02%
Subtotal	32,833	-	32,833	68,432	5,158	106,423	44.64%
Other Taxes and Fees:							
Property Taxes and Assessments	-	-	-	-	12,688	12,688	5.32%
General Fund Appropriations 4/	17,416	3,197	20,613	9,644	37,490	67,747	28.41%
Other Taxes and Fees	-	428	428	10,329	6,646	17,403	7.30%
Subtotal	17,416	3,625	21,041	19,973	56,824	97,838	41.03%
Investment Income and Other Receipts	1,021	-	1,021	10,132	7,100	18,253	7.66%
Total Current Income	51,270	3,625	54,895	98,537	69,083	222,515	93.33%
Bond Issue Proceeds 7/	-	-	-	22,867	7,261	30,127	12.64%
Grand Total Receipts	51,270	3,625	54,895	121,404	76,343	252,642	105.96%
Intergovernmental Payments:							
Federal Government:							
Highway Trust Fund	(40,939)	-	(40,939)	40,939	-	-	-
All Other Funds	-	(3,179)	(3,179)	1,801	1,378	-	-
State Agencies:							
Highway-User Imposts	-	-	-	(14,105)	14,105	-	-
All Other Funds	-	-	-	(3,676)	3,676	-	-
Local Governments	-	-	-	2,875	(2,875)	-	-
Subtotal	(40,939)	(3,179)	(44,118)	27,834	16,284	-	-
Funds Drawn from or Placed in Reserves 8/	(7,605)	(1)	(7,606)	(7,589)	982	(14,213)	-5.96%
Total Funds Available	2,726	445	3,171	141,648	93,609	238,429	100.00%
DISBURSEMENTS FOR HIGHWAYS - BY EXPENDING AGENCIES							
Capital Outlay:							
On State-Administered Highways	-	-	-	74,337	-	74,337	31.18%
On Locally Administered Roads	-	-	-	6,165	24,276	30,441	12.77%
Not Classified by System	568	106	674	1	-	675	0.28%
Subtotal	568	106	674	80,502	24,276	105,452	44.23%
Maintenance and Traffic Services:							
On State-Administered Highways	-	-	-	22,556	-	22,556	9.46%
On Locally Administered Roads	-	-	-	896	27,934	28,830	12.09%
Not Classified by System	-	206	206	1	-	207	0.09%
Subtotal	-	206	206	23,453	27,934	51,593	21.64%
Administration and Research 9/	2,158	133	2,291	8,397	5,448	16,137	6.77%
Highway Law Enforcement and Safety	-	-	-	9,486	10,144	19,629	8.23%
Interest on Debt	-	-	-	8,188	3,976	12,164	5.10%
Total Current Disbursements	2,726	445	3,171	130,026	71,779	204,976	85.97%
Bond Retirements 7/	-	-	-	11,623	21,830	33,453	14.03%
Grand Total Disbursements	2,726	445	3,171	141,648	93,609	238,429	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 every even year.

4/ Amount reported for General Fund Appropriations in the Local column includes some State funds that could not be identified at this time.

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.