

FUNDING FOR HIGHWAYS AND DISPOSITION OF HIGHWAY-USER REVENUES, ALL UNITS OF GOVERNMENT, 2015 1/

May 2017

(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	35,740	6,349	42,089	94,770	6,440	143,299	60.93%
Less: Amount for Nonhighway Purposes 4/	-	(1,301)	(1,301)	(7,964)	(101)	(9,366)	-3.98%
Less: Amount for Mass Transportation	(1,433)	(4,913)	(6,346)	(9,449)	(1,177)	(16,972)	-7.22%
Less: Amount for Collection Expenses 5/	-	-	-	(3,225)	-	(3,225)	-1.37%
Less: Amount for Territories 6/	(148)	(135)	(283)	-	-	(283)	-0.12%
Net Used for Highway Purposes	34,159	-	34,159	74,132	5,162	113,453	48.24%
REVENUES USED FOR HIGHWAYS - BY COLLECTING AGENCIES							
Highway User Revenues:							
Motor-Fuel and Vehicle Taxes	34,159	-	34,159	62,179	3,091	99,429	42.28%
Tolls	-	-	-	11,954	2,071	14,025	5.96%
Subtotal	34,159	-	34,159	74,133	5,162	113,454	48.24%
Other Taxes and Fees:							
Property Taxes and Assessments	-	-	-	-	12,847	12,847	5.46%
General Fund Appropriations 4/	6,068	2,504	8,572	6,867	39,216	54,655	23.24%
Other Taxes and Fees	-	331	331	10,926	6,675	17,932	7.62%
Subtotal	6,068	2,835	8,903	17,793	58,738	85,434	36.32%
Investment Income and Other Receipts	26	-	26	12,144	7,754	19,924	8.47%
Total Current Income	40,253	2,835	43,088	104,070	71,654	218,812	93.03%
Bond Issue Proceeds 7/	-	-	-	15,669	6,582	22,251	9.46%
Grand Total Receipts	40,253	2,835	43,088	119,739	78,236	241,063	102.49%
Intergovernmental Payments:							
Federal Government:							
Highway Trust Fund	(40,258)	-	(40,258)	40,258	-	-	-
All Other Funds	-	(2,461)	(2,461)	1,720	741	-	-
State Agencies:							
Highway-User Imposts	-	-	-	(14,008)	14,008	-	-
All Other Funds	-	-	-	(2,084)	2,084	-	-
Local Governments	-	-	-	3,380	(3,380)	-	-
Subtotal	(40,258)	(2,461)	(42,719)	29,266	13,453	-	-
Funds Drawn from or Placed in Reserves 8/	2,335	1	2,336	(7,395)	(809)	(5,868)	-2.49%
Total Funds Available	2,330	375	2,705	141,610	90,880	235,195	100.00%
DISBURSEMENTS FOR HIGHWAYS - BY EXPENDING AGENCIES							
Capital Outlay:							
On State-Administered Highways	-	-	-	74,896	-	74,896	31.84%
On Locally Administered Roads	-	-	-	6,459	24,570	31,029	13.19%
Not Classified by System	527	86	613	1	-	614	0.26%
Subtotal	527	86	613	81,356	24,570	106,539	45.30%
Maintenance and Traffic Services:							
On State-Administered Highways	-	-	-	22,849	-	22,849	9.72%
On Locally Administered Roads	-	-	-	917	27,834	28,751	12.22%
Not Classified by System	-	216	216	1	-	217	0.09%
Subtotal	-	216	216	23,767	27,834	51,817	22.03%
Administration and Research 9/	1,803	73	1,876	9,143	5,911	16,930	7.20%
Highway Law Enforcement and Safety	-	-	-	9,845	10,320	20,165	8.57%
Interest on Debt	-	-	-	8,841	3,246	12,087	5.14%
Total Current Disbursements	2,330	375	2,705	132,951	71,881	207,537	88.24%
Bond Retirements 7/	-	-	-	8,659	18,999	27,658	11.76%
Grand Total Disbursements	2,330	375	2,705	141,610	90,880	235,195	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.