

FUNDING FOR HIGHWAYS AND DISPOSITION OF HIGHWAY-USER REVENUES, ALL UNITS OF GOVERNMENT, 2016 1/

August 2018

(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	36,062	6,444	42,506	98,946	6,714	148,166	67.66%
Less: Amount for Nonhighway Purposes 4/	-	(1,282)	(1,282)	(13,845)	(135)	(15,262)	-6.97%
Less: Amount for Mass Transportation	(594)	(5,017)	(5,611)	(11,114)	(1,216)	(17,941)	-8.19%
Less: Amount for Collection Expenses 5/	-	-	-	(3,283)	-	(3,283)	-1.50%
Less: Amount for Territories 6/	(154)	(144)	(298)	-	-	(298)	-0.14%
Net Used for Highway Purposes	35,315	0	35,315	70,704	5,363	111,382	50.86%
REVENUES USED FOR HIGHWAYS - BY COLLECTING AGENCIES							
Highway User Revenues:							
Motor-Fuel and Vehicle Taxes	35,315	-	35,315	58,455	3,069	96,839	44.22%
Tolls	-	-	-	12,163	2,294	14,457	6.60%
Subtotal	35,315	-	35,315	70,618	5,363	111,296	50.82%
Other Taxes and Fees:							
Property Taxes and Assessments	-	-	-	-	12,740	12,740	5.82%
General Fund Appropriations 4/	51,900	4,564	56,464	6,912	21,519	84,895	38.76%
Other Taxes and Fees	-	106	106	12,240	8,386	20,731	9.47%
Subtotal	51,900	4,670	56,570	19,152	42,645	118,366	54.05%
Investment Income and Other Receipts	312	-	312	12,491	6,323	19,126	8.73%
Total Current Income	87,527	4,670	92,197	102,261	54,331	248,789	113.60%
Bond Issue Proceeds 7/	-	-	-	13,346	5,806	19,152	8.75%
Grand Total Receipts	87,527	4,670	92,197	115,607	60,137	267,941	122.35%
Intergovernmental Payments:							
Federal Government:							
Highway Trust Fund	(40,607)	-	(40,607)	40,607	-	-	-
All Other Funds	-	(4,215)	(4,215)	2,377	1,838	-	-
State Agencies:							
Highway-User Imposts	-	-	-	(11,045)	11,045	-	-
All Other Funds	-	-	-	(6,105)	6,105	-	-
Local Governments	-	-	-	3,490	(3,490)	-	-
Subtotal	(40,607)	(4,215)	(44,822)	29,324	15,498	-	-
Funds Drawn from or Placed in Reserves 8/	(42,395)	(1)	(42,396)	(6,544)	-	(48,940)	-22.35%
Total Funds Available	4,525	454	4,979	138,387	75,635	219,001	100.00%
DISBURSEMENTS FOR HIGHWAYS - BY EXPENDING AGENCIES							
Capital Outlay:							
On State-Administered Highways	-	-	-	71,753	-	71,753	32.76%
On Locally Administered Roads	-	-	-	6,247	28,261	34,508	15.76%
Not Classified by System	429	89	518	1	-	519	0.24%
Subtotal	429	89	518	78,001	28,261	106,780	48.76%
Maintenance and Traffic Services:							
On State-Administered Highways	-	-	-	23,359	-	23,359	10.67%
On Locally Administered Roads	-	-	-	812	25,354	26,166	11.95%
Not Classified by System	-	222	222	1	-	223	0.10%
Subtotal	-	222	222	24,172	25,354	49,749	22.72%
Administration and Research 9/	4,096	143	4,239	9,169	6,298	19,706	9.00%
Highway Law Enforcement and Safety	-	-	-	9,536	8,314	17,850	8.15%
Interest on Debt	-	-	-	8,379	2,153	10,532	4.81%
Total Current Disbursements	4,525	454	4,979	129,257	70,381	204,617	93.43%
Bond Retirements 7/	-	-	-	9,130	5,254	14,384	6.57%
Grand Total Disbursements	4,525	454	4,979	138,387	75,635	219,001	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.