

FUNDING FOR HIGHWAYS AND DISPOSITION OF HIGHWAY-USER REVENUES, ALL UNITS OF GOVERNMENT, 2018 1/

April 2020

(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	37,265	6,813	44,078	108,430	8,035	160,543	65.66%
Less: Amount for Nonhighway Purposes 4/	-	(1,491)	(1,491)	(15,269)	(79)	(16,839)	-6.89%
Less: Amount for Mass Transportation	(1,317)	(5,167)	(6,484)	(11,781)	(815)	(19,080)	-7.80%
Less: Amount for Collection Expenses 5/	-	-	-	(2,977)	-	(2,977)	-1.22%
Less: Amount for Territories 6/	(165)	(155)	(320)	-	-	(320)	-0.13%
Net Used for Highway Purposes	35,783	(0)	35,783	78,403	7,141	121,327	49.62%
REVENUES USED FOR HIGHWAYS - BY COLLECTING AGENCIES							
Highway User Revenues:							
Motor-Fuel and Vehicle Taxes	35,783	-	35,783	63,841	4,069	103,693	42.41%
Tolls	-	-	-	14,562	3,070	17,632	7.21%
Subtotal	35,783	-	35,783	78,403	7,139	121,325	49.62%
Other Taxes and Fees:							
Property Taxes and Assessments	-	-	-	-	11,631	11,631	4.76%
General Fund Appropriations 4/	-	4,482	4,482	8,080	26,871	39,433	16.13%
Other Taxes and Fees	-	75	75	12,675	9,045	21,795	8.91%
Subtotal	-	4,557	4,557	20,755	47,547	72,859	29.80%
Investment Income and Other Receipts	663	-	663	12,883	8,424	21,970	8.99%
Total Current Income	36,446	4,557	41,003	112,041	63,110	216,154	88.41%
Bond Issue Proceeds 7/	-	-	-	14,650	7,029	21,679	8.87%
Grand Total Receipts	36,446	4,557	41,003	126,691	70,139	237,833	97.27%
Intergovernmental Payments:							
Federal Government:							
Highway Trust Fund	(42,365)	-	(42,365)	42,365	-	-	-
All Other Funds	-	(4,147)	(4,147)	1,944	2,203	-	-
State Agencies:							
Highway-User Imposts	-	-	-	(15,951)	15,951	-	-
All Other Funds	-	-	-	(6,366)	6,366	-	-
Local Governments	-	-	-	4,439	(4,439)	-	-
Subtotal	(42,365)	(4,147)	(46,512)	26,431	20,081	-	-
Funds Drawn from or Placed in Reserves 8/	8,838	-	8,838	(2,609)	437	6,666	2.73%
Total Funds Available	2,919	410	3,329	150,512	90,657	244,498	100.00%
DISBURSEMENTS FOR HIGHWAYS - BY EXPENDING AGENCIES							
Capital Outlay:							
On State-Administered Highways	-	-	-	77,146	-	77,146	31.55%
On Locally Administered Roads	-	-	-	6,440	32,973	39,413	16.12%
Not Classified by System	369	96	465	1	-	466	0.19%
Subtotal	369	96	465	83,587	32,973	117,025	47.86%
Maintenance and Traffic Services:							
On State-Administered Highways	-	-	-	26,592	-	26,592	10.88%
On Locally Administered Roads	-	-	-	905	31,406	32,311	13.22%
Not Classified by System	-	236	236	1	-	237	0.10%
Subtotal	-	236	236	27,497	31,406	59,139	24.19%
Administration and Research 9/	2,550	78	2,628	10,011	6,798	19,437	7.95%
Highway Law Enforcement and Safety	-	-	-	10,287	10,918	21,205	8.67%
Interest on Debt	-	-	-	8,694	3,108	11,802	4.83%
Total Current Disbursements	2,919	410	3,329	140,077	85,203	228,609	93.50%
Bond Retirements 7/	-	-	-	10,436	5,454	15,890	6.50%
Grand Total Disbursements	2,919	410	3,329	150,512	90,657	244,498	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.