

# FUNDING FOR HIGHWAYS AND DISPOSITION OF HIGHWAY-USER REVENUES, ALL UNITS OF GOVERNMENT, 1995

DATA COMPILED FROM REPORTS OF FEDERAL,  
STATE AND LOCAL AUTHORITIES

(MILLIONS OF DOLLARS)

TABLE HF-10  
REVISED JANUARY 1997

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				
<b>DISPOSITION OF HIGHWAY-USER REVENUE BY COLLECTING AGENCIES</b>							
Net Collections: 4/	18,829	11,531	30,360	51,043	2,740	84,143	90.96%
Less: Amount for Nonhighway Purposes 5/	-	(9,339)	(9,339)	(6,290)	(212)	(15,841)	-17.12%
Less: Amount for Mass Transportation	(420)	(2,178)	(2,598)	(2,469)	(567)	(5,634)	-6.09%
Less: Amount for Collection Expenses 6/	-	-	-	(2,969)	-	(2,969)	-3.21%
Less: Amount for Territories 7/	(124)	(14)	(138)	-	-	(138)	-0.15%
Net Used for Highway Purposes	18,285	-	18,285	39,315	1,962	59,562	64.39%
<b>REVENUES USED FOR HIGHWAYS - BY COLLECTING AGENCIES</b>							
Highway User Revenues:							
Motor-Fuel and Vehicle Taxes	18,285	-	18,285	35,826	1,392	55,503	60.00%
Tolls	-	-	-	3,489	570	4,059	4.39%
Subtotal	18,285	-	18,285	39,315	1,962	59,562	64.39%
Other Taxes and Fees:							
Property Taxes and Assessments	-	-	-	-	5,150	5,150	5.57%
General Fund Appropriations	-	821	821	1,605	9,716	12,142	13.13%
Other Taxes and Fees	-	224	224	1,818	2,056	4,098	4.43%
Subtotal	-	1,045	1,045	3,423	16,922	21,390	23.12%
Investment Income and Other Receipts	548	-	548	1,910	4,284	6,742	7.29%
Total Current Income	18,833	1,045	19,878	44,648	23,168	87,694	94.80%
Bond Issue Proceeds 8/	-	-	-	4,317	3,302	7,619	8.24%
Grand Total Receipts	18,833	1,045	19,878	48,965	26,470	95,313	103.04%
Intergovernmental Payments:							
Federal Government:							
Highway Trust Fund	(17,895)	-	(17,895)	17,569	326	-	-
All Other Funds	-	(858)	(858)	487	371	-	-
State Agencies:							
Highway-User Imposts	-	-	-	(8,491)	8,491	-	-
All Other Funds	-	-	-	(530)	530	-	-
Local Governments	-	-	-	1,159	(1,159)	-	-
Subtotal	(17,895)	(858)	(18,753)	10,194	8,559	-	-
Funds Drawn from or Placed in Reserves 9/	95	1	96	(2,178)	(727)	(2,809)	-3.04%
Total Funds Available	1,033	188	1,221	56,981	34,302	92,504	100.00%
<b>DISBURSEMENTS FOR HIGHWAYS - BY EXPENDING AGENCIES</b>							
Capital Outlay:							
On State-Administered Highways	-	-	-	30,550	-	30,550	33.03%
On Locally Administered Roads	-	-	-	1,950	10,165	12,115	13.10%
Not Classified by System	392	40	432	-	-	432	0.47%
Subtotal	392	40	432	32,500	10,165	43,097	46.59%
Maintenance and Traffic Services:							
On State-Administered Highways	-	-	-	10,359	-	10,359	11.20%
On Locally Administered Roads	-	-	-	46	13,979	14,025	15.16%
Not Classified by System	2	69	71	-	-	71	0.08%
Subtotal	2	69	71	10,405	13,979	24,455	26.44%
Administration and Research 10/	639	79	718	4,812	2,802	8,332	9.01%
Highway Law Enforcement and Safety	-	-	-	4,412	3,565	7,977	8.62%
Interest on Debt	-	-	-	2,255	1,727	3,982	4.30%
Total Current Disbursements	1,033	188	1,221	54,384	32,238	87,843	94.96%
Bond Retirements 8/	-	-	-	2,597	2,064	4,661	5.04%
Grand Total Disbursements	1,033	188	1,221	56,981	34,302	92,504	100.00%

1/ This table summarizes data reported in greater detail in the FA, FE, SF, and LGF table series. Some data are preliminary. Table HF-10A contains final data for all units of government for 1994.

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/ Represents gross receipts less refunds and loss allowances.

5/ Federal column amount represents net collections less transfers to the Highway and Mass Transit accounts of the Highway Trust Fund. Due to timing differences between collections and transfers to the Highway Trust Fund, the amount will not correspond exactly to distributions for deficit reduction and for the Leaking Underground Storage Tank (LUST) 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. Territories' funding for highways are excluded from the highway finance table series. See Table TER-1 for details on territories.

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.