

**FUNDING FOR HIGHWAYS AND DISPOSITION OF HIGHWAY-USER REVENUES, ALL UNITS OF GOVERNMENT, 1994 REVISED 1/**

DATA COMPILED FROM REPORTS OF FEDERAL,  
STATE AND LOCAL AUTHORITIES

(MILLIONS OF DOLLARS)

TABLE HF-10A  
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/	16,250	13,185	29,435	50,063	2,583	82,081	91.01%
Less: Amount for Nonhighway Purposes 5/	-	(11,177)	(11,177)	(6,365)	(160)	(17,702)	-19.63%
Less: Amount for Mass Transportation	(310)	(1,993)	(2,303)	(3,095)	(555)	(5,953)	-6.60%
Less: Amount for Collection Expenses 6/	-	-	-	(2,912)	-	(2,912)	-3.23%
Less: Amount for Territories 7/	(112)	(15)	(127)	-	-	(127)	-0.14%
<b>Net Used for Highway Purposes</b>	<b>15,828</b>	<b>-</b>	<b>15,828</b>	<b>37,691</b>	<b>1,868</b>	<b>55,387</b>	<b>61.41%</b>
<b>REVENUES USED FOR HIGHWAYS - BY COLLECTING AGENCIES</b>							
Highway User Revenues:							
Motor-Fuel and Vehicle Taxes	15,828	-	15,828	34,392	1,327	51,547	57.15%
Tolls	-	-	-	3,299	541	3,840	4.26%
Subtotal	15,828	-	15,828	37,691	1,868	55,387	61.41%
Other Taxes and Fees:							
Property Taxes and Assessments	-	-	-	-	4,832	4,832	5.36%
General Fund Appropriations	-	1,011	1,011	1,783	9,639	12,433	13.79%
Other Taxes and Fees	-	261	261	2,043	2,029	4,333	4.80%
Subtotal	-	1,272	1,272	3,826	16,500	21,598	23.95%
Investment Income and Other Receipts	754	-	754	1,994	4,284	7,032	7.80%
Total Current Income	16,582	1,272	17,854	43,511	22,652	84,017	93.15%
Bond Issue Proceeds 8/	-	-	-	4,188	3,107	7,295	8.09%
<b>Grand Total Receipts</b>	<b>16,582</b>	<b>1,272</b>	<b>17,854</b>	<b>47,699</b>	<b>25,759</b>	<b>91,312</b>	<b>101.24%</b>
Intergovernmental Payments:							
Federal Government:							
Highway Trust Fund	(17,623)	-	(17,623)	17,343	280	-	-
All Other Funds	-	(932)	(932)	545	387	-	-
State Agencies:							
Highway-User Imposts	-	-	-	(7,463)	7,463	-	-
All Other Funds	-	-	-	(1,377)	1,377	-	-
Local Governments	-	-	-	1,458	(1,458)	-	-
Subtotal	(17,623)	(932)	(18,555)	10,506	8,049	-	-
Funds Drawn from or Placed in Reserves 9/	2,006	1	2,007	(2,636)	(491)	(1,120)	-1.24%
<b>Total Funds Available</b>	<b>965</b>	<b>341</b>	<b>1,306</b>	<b>55,569</b>	<b>33,317</b>	<b>90,192</b>	<b>100.00%</b>
<b>DISBURSEMENTS FOR HIGHWAYS - BY EXPENDING AGENCIES</b>							
Capital Outlay:							
On State-Administered Highways	-	-	-	30,152	-	30,152	33.43%
On Locally Administered Roads	-	-	-	1,907	9,892	11,799	13.08%
Not Classified by System	322	106	428	-	-	428	0.47%
Subtotal	322	106	428	32,059	9,892	42,379	46.99%
Maintenance and Traffic Services:							
On State-Administered Highways	-	-	-	10,073	-	10,073	11.17%
On Locally Administered Roads	-	-	-	63	13,346	13,409	14.87%
Not Classified by System	-	71	71	-	-	71	0.08%
Subtotal	-	71	71	10,136	13,346	23,553	26.11%
Administration and Research 10/	643	164	807	4,847	2,722	8,376	9.29%
Highway Law Enforcement and Safety	-	-	-	4,209	3,464	7,673	8.51%
Interest on Debt	-	-	-	2,137	1,527	3,664	4.06%
Total Current Disbursements	965	341	1,306	53,388	30,951	85,645	94.96%
Bond Retirements 8/	-	-	-	2,181	2,366	4,547	5.04%
<b>Grand Total Disbursements</b>	<b>965</b>	<b>341</b>	<b>1,306</b>	<b>55,569</b>	<b>33,317</b>	<b>90,192</b>	<b>100.00%</b>

1/ This table revises preliminary data in Table HF-10 in last year's "Highway Statistics".

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/ Some local government data 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 Tables TER-1 and PR-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.