

FUNDING FOR HIGHWAYS AND DISPOSITION OF HIGHWAY-USER REVENUES, ALL UNITS OF GOVERNMENT, 1998 REVISED 1/

NOVEMBER 2000

(MILLIONS OF DOLLARS)

TABLE HF-10A

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	23,141	4,157	27,298	58,761	3,103	89,162	82.58%
Less: Amount for Nonhighway Purposes 4/	-	(709)	(709)	(8,601)	(173)	(9,483)	-8.78%
Less: Amount for Mass Transportation	(790)	(3,443)	(4,233)	(2,476)	(818)	(7,527)	-6.97%
Less: Amount for Collection Expenses 5/	-	-	-	(3,075)	-	(3,075)	-2.85%
Less: Amount for Territories 6/	(121)	(5)	(126)	-	-	(126)	-0.12%
Net Used for Highway Purposes	22,230	-	22,230	44,609	2,112	68,951	63.86%
REVENUES USED FOR HIGHWAYS - BY COLLECTING AGENCIES							
Highway User Revenues:							
Motor-Fuel and Vehicle Taxes	22,230	-	22,230	40,512	1,511	64,253	59.51%
Tolls	-	-	-	4,097	601	4,698	4.35%
Subtotal	22,230	-	22,230	44,609	2,112	68,951	63.86%
Other Taxes and Fees:							
Property Taxes and Assessments	-	-	-	-	5,805	5,805	5.38%
General Fund Appropriations	-	927	927	2,557	11,002	14,486	13.42%
Other Taxes and Fees	-	186	186	2,682	2,236	5,104	4.73%
Subtotal	-	1,113	1,113	5,239	19,043	25,395	23.52%
Investment Income and Other Receipts	1,166	-	1,166	2,822	4,199	8,187	7.58%
Total Current Income	23,396	1,113	24,509	52,670	25,354	102,533	94.96%
Bond Issue Proceeds 7/	-	-	-	6,136	2,912	9,048	8.38%
Grand Total Receipts	23,396	1,113	24,509	58,806	28,266	111,581	103.34%
Intergovernmental Payments:							
Federal Government:							
Highway Trust Fund	(18,266)	-	(18,266)	17,629	637	-	-
All Other Funds	-	(906)	(906)	511	395	-	-
State Agencies:							
Highway-User Imposts	-	-	-	(11,539)	11,539	-	-
All Other Funds	-	-	-	(1,967)	1,967	-	-
Local Governments	-	-	-	1,207	(1,207)	-	-
Subtotal	(18,266)	(906)	(19,172)	5,841	13,331	-	-
Funds Drawn from or Placed in Reserves 8/	(3,960)	(2)	(3,962)	860	(504)	(3,606)	-3.34%
Total Funds Available	1,170	205	1,375	65,507	41,093	107,975	100.00%
DISBURSEMENTS FOR HIGHWAYS - BY EXPENDING AGENCIES							
Capital Outlay:							
On State-Administered Highways	-	-	-	36,265	-	36,265	33.59%
On Locally Administered Roads	-	-	-	2,269	13,517	15,786	14.62%
Not Classified by System	163	94	257	-	-	257	0.24%
Subtotal	163	94	257	38,534	13,517	52,308	48.44%
Maintenance and Traffic Services:							
On State-Administered Highways	-	-	-	11,439	-	11,439	10.59%
On Locally Administered Roads	-	-	-	118	16,548	16,666	15.44%
Not Classified by System	10	58	68	-	-	68	0.06%
Subtotal	10	58	68	11,557	16,548	28,173	26.09%
Administration and Research 9/	997	53	1,050	4,733	2,740	8,523	7.89%
Highway Law Enforcement and Safety	-	-	-	5,052	4,393	9,445	8.75%
Interest on Debt	-	-	-	2,745	1,634	4,379	4.06%
Total Current Disbursements	1,170	205	1,375	62,621	38,832	102,828	95.23%
Bond Retirements 7/	-	-	-	2,886	2,261	5,147	4.77%
Grand Total Disbursements	1,170	205	1,375	65,507	41,093	107,975	100.00%

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/ Federal column amount represents transfers to the Leaking Underground Storage Tank (LUST) Fund and the Federal General Fund.

5/ 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.

6/ Amounts shown represent federal payments to territories, and federal expenditures in territories for highways and mass transit.

7/ Proceeds and redemptions of short-term notes and refunding issues are excluded.

8/ Negative numbers indicate that funds were placed in reserves.

9/ Includes small amounts of engineering and equipment costs not charged to capital outlay and maintenance.