

FUNDING FOR HIGHWAYS, ALL UNITS OF GOVERNMENT, 1921-1995 1/

TABLE HF-210
PAGE 1 OF 32

APRIL 1997

(MILLIONS OF DOLLARS)

ITEM		1921				1922				1923			
		FEDERAL GOVERNMENT	STATE AGENCIES AND D.C.	LOCAL GOVERNMENTS	TOTAL	FEDERAL GOVERNMENT	STATE AGENCIES AND D.C.	LOCAL GOVERNMENTS	TOTAL	FEDERAL GOVERNMENT	STATE AGENCIES AND D.C.	LOCAL GOVERNMENTS	TOTAL
DISPOSITION OF HIGHWAY-USER REVENUE - BY COLLECTING AGENCIES													
Net Collections: 2/		102	130	-	232	117	154	-	271	158	217	-	375
Less: Amount for Nonhighway Purposes		(102)	(1)	-	(103)	(117)	(4)	-	(121)	(158)	(6)	-	(164)
Less: Amount for Mass Transportation 3/		-	-	-	-	-	-	-	-	-	-	-	-
Less: Amount for Collection Expenses 4/		-	(6)	-	(6)	-	(6)	-	(6)	-	(8)	-	(8)
Less: Amount for Territories 5/		-	-	-	-	-	-	-	-	-	-	-	-
Net Used for Highway Purposes		-	123	-	123	-	144	-	144	-	203	-	203
REVENUES USED FOR HIGHWAYS - BY COLLECTING AGENCIES													
Highway-User Revenues	Motor-Fuel and Vehicle Taxes Tolls	-	123	-	123	-	144	-	144	-	203	-	203
	Subtotal	-	123	-	123	-	144	-	144	-	203	-	203
Other Taxes and Fees	Property Taxes and Assessments	-	35	714	749	-	30	786	816	-	24	759	783
	General Fund Appropriations and Other Taxes and Fees	92	29	2	123	80	56	45	181	85	23	65	173
	Subtotal	92	64	716	872	80	86	831	997	85	47	824	956
Investment Income and Other Receipts		-	6	55	61	-	9	40	49	-	14	48	62
Total Current Income		92	193	771	1,056	80	239	871	1,190	85	264	872	1,221
Bond Issue Proceeds 6/		-	151	202	353	-	104	150	254	-	106	129	235
Grand Total Receipts		92	344	973	1,409	80	343	1,021	1,444	85	370	1,001	1,456
Intergovernmental Payments	Federal Government	(86)	86	-	-	(75)	75	-	-	(75)	75	-	-
	State Government	-	(22)	22	-	-	(86)	86	-	-	(40)	40	-
	Local Government	-	33	(33)	-	-	95	(95)	-	-	67	(67)	-
	Subtotal	(86)	97	(11)	-	(75)	84	(9)	-	(75)	102	(27)	-
Funds Drawn from or Placed in Reserves 7/		-	(35)	11	(24)	-	(11)	2	(9)	-	(42)	7	(35)
Total Funds Available		6	406	973	1,385	5	416	1,014	1,435	10	430	981	1,421
DISBURSEMENTS FOR HIGHWAYS - BY EXPENDING AGENCIES													
Capital Outlay	On State-Administered Highways	-	301	-	301	-	287	-	287	-	280	-	280
	On Locally Administered Roads	-	2	528	530	-	2	543	545	-	2	468	470
	Not Classified by System	5	-	-	5	4	-	-	4	8	-	-	8
	Subtotal	5	303	528	836	4	289	543	836	8	282	468	758
Maintenance and Traffic Services	On State-Administered Highways	-	65	-	65	-	75	-	75	-	75	-	75
	On Locally Administered Roads	-	-	294	294	-	-	300	300	-	-	304	304
	Not Classified by System	-	-	-	-	-	-	-	-	-	-	-	-
	Subtotal	-	65	294	359	-	75	300	375	-	75	304	379
Administration and Research		1	25	57	83	1	32	59	92	2	42	66	110
Highway Law Enforcement and Safety		-	-	-	-	-	-	-	-	-	-	-	-
Interest on Debt		-	10	54	64	-	16	64	80	-	18	87	105
Total Current Disbursements		6	403	933	1,342	5	412	966	1,383	10	417	925	1,352
Bond Retirements 8/		-	3	40	43	-	4	48	52	-	13	56	69
Grand Total Disbursements		6	406	973	1,385	5	416	1,014	1,435	10	430	981	1,421

FUNDING FOR HIGHWAYS, ALL UNITS OF GOVERNMENT, 1921-1995 1/

TABLE HF-210

APRIL 1997

(MILLIONS OF DOLLARS)

PAGE 2 OF 32

ITEM		1924				1925				1926			
		FEDERAL GOVERNMENT	STATE AGENCIES AND D.C.	LOCAL GOVERNMENTS	TOTAL	FEDERAL GOVERNMENT	STATE AGENCIES AND D.C.	LOCAL GOVERNMENTS	TOTAL	FEDERAL GOVERNMENT	STATE AGENCIES AND D.C.	LOCAL GOVERNMENTS	TOTAL
DISPOSITION OF HIGHWAY-USER REVENUE BY COLLECTING AGENCIES													
Net Collections: 2/		141	302	-	443	145	406	-	551	96	477	-	573
Less: Amount for Nonhighway Purposes		(141)	(11)	-	(152)	(145)	(7)	-	(152)	(96)	(7)	-	(103)
Less: Amount for Mass Transportation 3/		-	-	-	-	-	-	-	-	-	-	-	-
Less: Amount for Collection Expenses 4/		-	(9)	-	(9)	-	(12)	-	(12)	-	(16)	-	(16)
Less: Amount for Territories 5/		-	-	-	-	-	-	-	-	-	-	-	-
Net Used for Highway Purposes		-	282	-	282	-	387	-	387	-	454	-	454
REVENUES USED FOR HIGHWAYS - BY COLLECTING AGENCIES													
Highway-User Revenues	Motor-Fuel and Vehicle Taxes Tolls	-	282	-	282	-	387	-	387	-	453	-	453
	Subtotal	-	282	-	282	-	387	-	387	-	454	-	454
Other Taxes and Fees	Property Taxes and Assessments	-	18	872	890	-	20	911	931	-	18	981	999
	General Fund Appropriations	107	-	75	182	102	44	80	226	91	33	83	207
	Other Taxes and Fees	2	1	-	3	1	-	-	1	-	-	-	-
	Subtotal	109	19	947	1,075	103	64	991	1,158	91	51	1,064	1,206
Investment Income and Other Receipts		-	10	24	34	-	15	24	39	-	13	56	69
Total Current Income		109	311	971	1,391	103	466	1,015	1,584	91	518	1,120	1,729
Bond Issue Proceeds 6/		-	125	249	374	-	123	257	380	-	170	269	439
Grand Total Receipts		109	436	1,220	1,765	103	589	1,272	1,964	91	688	1,389	2,168
Intergovernmental Payments	Federal Government	(98)	98	-	-	(92)	92	-	-	(77)	77	-	-
	State Government	-	(44)	44	-	-	(105)	105	-	-	(113)	113	-
	Local Government	-	88	(88)	-	-	72	(72)	-	-	70	(70)	-
	Subtotal	(98)	142	(44)	-	(92)	59	33	-	(77)	34	43	-
Funds Drawn from or Placed in Reserves 7/		-	15	(83)	(68)	-	(17)	(96)	(113)	-	(103)	(109)	(212)
Total Funds Available		11	593	1,093	1,697	11	631	1,209	1,851	14	619	1,323	1,956
DISBURSEMENTS FOR HIGHWAYS - BY EXPENDING AGENCIES													
Capital Outlay	On State-Administered Highways	-	398	-	398	-	404	-	404	-	366	-	366
	On Locally Administered Roads	-	4	541	545	-	5	621	626	-	5	638	643
	Not Classified by System	9	-	-	9	9	-	-	9	12	-	-	12
	Subtotal	9	402	541	952	9	409	621	1,039	12	371	638	1,021
Maintenance and Traffic Services	On State-Administered Highways	-	105	-	105	-	119	-	119	-	126	-	126
	On Locally Administered Roads	-	1	325	326	-	1	344	345	-	1	380	381
	Not Classified by System	-	-	-	-	-	-	-	-	-	-	-	-
	Subtotal	-	106	325	431	-	120	344	464	-	127	380	507
Administration and Research		2	51	50	103	2	61	54	117	2	60	70	132
Highway Law Enforcement and Safety		-	-	-	-	-	1	-	1	-	1	-	1
Interest on Debt		-	22	100	122	-	28	106	134	-	34	129	163
Total Current Disbursements		11	581	1,016	1,608	11	619	1,125	1,755	14	593	1,217	1,824
Bond Retirements 8/		-	12	77	89	-	12	84	96	-	26	106	132
Grand Total Disbursements		11	593	1,093	1,697	11	631	1,209	1,851	14	619	1,323	1,956

FUNDING FOR HIGHWAYS, ALL UNITS OF GOVERNMENT, 1921-1995 1/

TABLE HF-210

APRIL 1997

(MILLIONS OF DOLLARS)

PAGE 3 OF 32

ITEM		1927				1928				1929			
		FEDERAL GOVERNMENT	STATE AGENCIES AND D.C.	LOCAL GOVERNMENTS	TOTAL	FEDERAL GOVERNMENT	STATE AGENCIES AND D.C.	LOCAL GOVERNMENTS	TOTAL	FEDERAL GOVERNMENT	STATE AGENCIES AND D.C.	LOCAL GOVERNMENTS	TOTAL
DISPOSITION OF HIGHWAY-USER REVENUE BY COLLECTING AGENCIES													
Net Collections: 2/		61	562	-	623	28	630	-	658	-	783	-	783
Less: Amount for Nonhighway Purposes		(61)	(9)	-	(70)	(28)	(12)	-	(40)	-	(14)	-	(14)
Less: Amount for Mass Transportation 3/		-	-	-	-	-	-	-	-	-	-	-	-
Less: Amount for Collection Expenses 4/		-	(15)	-	(15)	-	(16)	-	(16)	-	(18)	-	(18)
Less: Amount for Territories 5/		-	-	-	-	-	-	-	-	-	-	-	-
Net Used for Highway Purposes		-	538	-	538	-	602	-	602	-	751	-	751
REVENUES USED FOR HIGHWAYS - BY COLLECTING AGENCIES													
Highway-User Revenues	Motor-Fuel and Vehicle Taxes Tolls	-	536	-	536	-	599	-	599	-	747	-	747
	Subtotal	-	2	-	2	-	3	-	3	-	4	-	4
		-	538	-	538	-	602	-	602	-	751	-	751
Other Taxes and Fees	Property Taxes and Assessments	-	19	1,135	1,154	-	12	1,135	1,147	-	11	1,139	1,150
	General Fund Appropriations and Other Taxes and Fees	90	28	76	194	97	54	99	250	89	66	92	247
	Subtotal	90	47	1,211	1,348	97	66	1,234	1,397	89	77	1,231	1,397
Investment Income and Other Receipts		-	6	56	62	-	12	51	63	-	11	36	47
Total Current Income		90	591	1,267	1,948	97	680	1,285	2,062	89	839	1,267	2,195
Bond Issue Proceeds 6/		-	185	296	481	-	144	265	409	-	289	233	522
Grand Total Receipts		90	776	1,563	2,429	97	824	1,550	2,471	89	1,128	1,500	2,717
Intergovernmental Payments	Federal Government	(80)	80	-	-	(81)	81	-	-	(76)	76	-	-
	State Government	-	(128)	128	-	-	(143)	143	-	-	(167)	167	-
	Local Government	-	84	(84)	-	-	87	(87)	-	-	74	(74)	-
	Subtotal	(80)	36	44	-	(81)	25	56	-	(76)	(17)	93	-
Funds Drawn from or Placed in Reserves 7/		-	(117)	(112)	(229)	-	(12)	(99)	(111)	-	(220)	(63)	(283)
Total Funds Available		10	695	1,495	2,200	16	837	1,507	2,360	13	891	1,530	2,434
DISBURSEMENTS FOR HIGHWAYS - BY EXPENDING AGENCIES													
Capital Outlay	On State-Administered Highways	-	419	-	419	-	558	-	558	-	575	-	575
	On Locally Administered Roads	-	6	740	746	-	8	723	731	-	8	684	692
	Not Classified by System	8	-	-	8	14	-	-	14	11	-	-	11
	Subtotal	8	425	740	1,173	14	566	723	1,303	11	583	684	1,278
Maintenance and Traffic Services	On State-Administered Highways	-	139	-	139	-	160	-	160	-	174	-	174
	On Locally Administered Roads	-	1	420	421	-	1	440	441	-	2	457	459
	Not Classified by System	-	-	-	-	-	-	-	-	-	-	-	-
	Subtotal	-	140	420	560	-	161	440	601	-	176	457	633
Administration and Research		2	62	71	135	2	29	67	98	2	38	81	121
Highway Law Enforcement and Safety		-	1	-	1	-	2	-	2	-	1	-	1
Interest on Debt		-	35	144	179	-	37	154	191	-	55	160	215
Total Current Disbursements		10	663	1,375	2,048	16	795	1,384	2,195	13	853	1,382	2,248
Bond Retirements 8/		-	32	120	152	-	42	123	165	-	38	148	186
Grand Total Disbursements		10	695	1,495	2,200	16	837	1,507	2,360	13	891	1,530	2,434

FUNDING FOR HIGHWAYS, ALL UNITS OF GOVERNMENT, 1921-1995 1/

TABLE HF-210

APRIL 1997

(MILLIONS OF DOLLARS)

PAGE 4 OF 32

ITEM		1930				1931				1932			
		FEDERAL GOVERNMENT	STATE AGENCIES AND D.C.	LOCAL GOVERNMENTS	TOTAL	FEDERAL GOVERNMENT	STATE AGENCIES AND D.C.	LOCAL GOVERNMENTS	TOTAL	FEDERAL GOVERNMENT	STATE AGENCIES AND D.C.	LOCAL GOVERNMENTS	TOTAL
DISPOSITION OF HIGHWAY-USER REVENUE BY COLLECTING AGENCIES													
Net Collections: 2/		-	863	-	863	-	894	1	895	84	853	1	938
Less: Amount for Nonhighway Purposes		-	(20)	-	(20)	-	(21)	-	(21)	(84)	(70)	-	(154)
Less: Amount for Mass Transportation 3/		-	-	-	-	-	-	-	-	-	-	-	-
Less: Amount for Collection Expenses 4/		-	(20)	-	(20)	-	(25)	-	(25)	-	(23)	-	(23)
Less: Amount for Territories 5/		-	-	-	-	-	-	-	-	-	-	-	-
Net Used for Highway Purposes		-	823	-	823	-	848	1	849	-	760	1	761
REVENUES USED FOR HIGHWAYS - BY COLLECTING AGENCIES													
Highway-User Revenues	Motor-Fuel and Vehicle Taxes	-	811	-	811	-	836	1	837	-	745	1	746
	Tolls	-	12	-	12	-	12	-	12	-	15	-	15
	Subtotal	-	823	-	823	-	848	1	849	-	760	1	761
Other Taxes and Fees	Property Taxes and Assessments	-	11	1,186	1,197	-	13	998	1,011	-	11	759	770
	General Fund Appropriations	111	51	118	280	271	37	114	422	154	52	78	284
	Other Taxes and Fees	1	-	-	1	1	-	-	1	-	-	-	-
	Subtotal	112	62	1,304	1,478	272	50	1,112	1,434	154	63	837	1,054
Investment Income and Other Receipts		-	14	33	47	-	18	33	51	-	15	20	35
Total Current Income		112	899	1,337	2,348	272	916	1,146	2,334	154	838	858	1,850
Bond Issue Proceeds 6/		-	180	207	387	-	351	154	505	-	203	94	297
Grand Total Receipts		112	1,079	1,544	2,735	272	1,267	1,300	2,839	154	1,041	952	2,147
Intergovernmental Payments	Federal Government	(98)	98	-	-	(245)	244	1	-	(136)	136	-	-
	State Government	-	(207)	207	-	-	(216)	216	-	(215)	215	-	-
	Local Government	-	61	(61)	-	-	48	(48)	-	25	(25)	-	-
	Subtotal	(98)	(48)	146	-	(245)	76	169	-	(136)	(54)	190	-
Funds Drawn from or Placed in Reserves 7/		-	48	69	117	-	(215)	88	(127)	-	(58)	115	57
Total Funds Available		14	1,079	1,759	2,852	27	1,128	1,557	2,712	18	929	1,257	2,204
DISBURSEMENTS FOR HIGHWAYS - BY EXPENDING AGENCIES													
Capital Outlay	On State-Administered Highways	-	729	-	729	-	797	1	798	-	571	1	572
	On Locally Administered Roads	-	11	770	781	-	14	591	605	-	10	375	385
	Not Classified by System	12	-	-	12	24	-	-	24	15	-	-	15
	Subtotal	12	740	770	1,522	24	811	592	1,427	15	581	376	972
Maintenance and Traffic Services	On State-Administered Highways	-	194	-	194	-	163	1	164	-	178	3	181
	On Locally Administered Roads	-	2	481	483	-	2	454	456	-	2	398	400
	Not Classified by System	-	-	-	-	-	-	-	-	-	-	-	-
	Subtotal	-	196	481	677	-	165	455	620	-	180	401	581
Administration and Research		2	39	70	111	3	39	71	113	3	44	54	101
Highway Law Enforcement and Safety		-	4	-	4	-	5	-	5	-	6	-	6
Interest on Debt		-	53	174	227	-	64	174	238	-	74	169	243
Total Current Disbursements		14	1,032	1,495	2,541	27	1,084	1,292	2,403	18	885	1,000	1,903
Bond Retirements 8/		-	47	264	311	-	44	265	309	-	44	257	301
Grand Total Disbursements		14	1,079	1,759	2,852	27	1,128	1,557	2,712	18	929	1,257	2,204

FUNDING FOR HIGHWAYS, ALL UNITS OF GOVERNMENT, 1921-1995 1/

TABLE HF-210

APRIL 1997

(MILLIONS OF DOLLARS)

PAGE 5 OF 32

ITEM		1933				1934				1935			
		FEDERAL GOVERNMENT	STATE AGENCIES AND D.C.	LOCAL GOVERNMENTS	TOTAL	FEDERAL GOVERNMENT	STATE AGENCIES AND D.C.	LOCAL GOVERNMENTS	TOTAL	FEDERAL GOVERNMENT	STATE AGENCIES AND D.C.	LOCAL GOVERNMENTS	TOTAL
DISPOSITION OF HIGHWAY-USER REVENUE BY COLLECTING AGENCIES													
Net Collections: 2/		257	836	1	1,094	262	900	1	1,163	285	957	1	1,243
Less: Amount for Nonhighway Purposes		(257)	(94)	-	(351)	(262)	(119)	-	(381)	(285)	(143)	-	(428)
Less: Amount for Mass Transportation 3/		-	-	-	-	-	-	-	-	-	-	-	-
Less: Amount for Collection Expenses 4/		-	(27)	-	(27)	-	(29)	-	(29)	-	(32)	-	(32)
Less: Amount for Territories 5/		-	-	-	-	-	-	-	-	-	-	-	-
Net Used for Highway Purposes		-	715	1	716	-	752	1	753	-	782	1	783
REVENUES USED FOR HIGHWAYS - BY COLLECTING AGENCIES													
Highway-User Revenues	Motor-Fuel and Vehicle Taxes Tolls	-	700	1	701	-	736	1	737	-	765	1	766
	Subtotal	-	15	-	15	-	16	-	16	-	17	-	17
		-	715	1	716	-	752	1	753	-	782	1	783
Other Taxes and Fees	Property Taxes and Assessments	-	7	582	589	-	5	524	529	-	2	524	526
	General Fund Appropriations	283	67	62	412	739	38	50	827	474	6	78	558
	Other Taxes and Fees	-	-	-	-	4	-	-	4	4	-	-	4
	Subtotal	283	74	644	1,001	743	43	574	1,360	478	8	602	1,088
Investment Income and Other Receipts		-	9	17	26	-	10	15	25	-	8	11	19
Total Current Income		283	798	662	1,743	743	805	590	2,138	478	798	614	1,890
Bond Issue Proceeds 6/		-	123	28	151	-	70	55	125	-	111	60	171
Grand Total Receipts		283	921	690	1,894	743	875	645	2,263	478	909	674	2,061
Intergovernmental Payments	Federal Government	(203)	203	-	-	(359)	355	4	-	(222)	218	4	-
	State Government	-	(231)	231	-	-	(235)	235	-	-	(213)	213	-
	Local Government	-	11	(11)	-	-	10	(10)	-	-	20	(20)	-
	Subtotal	(203)	(17)	220	-	(359)	130	229	-	(222)	25	197	-
Funds Drawn from or Placed in Reserves 7/		-	(18)	103	85	-	(41)	(15)	(56)	-	(104)	39	(65)
Total Funds Available		80	886	1,013	1,979	384	964	859	2,207	256	830	910	1,996
DISBURSEMENTS FOR HIGHWAYS - BY EXPENDING AGENCIES													
Capital Outlay	On State-Administered Highways	2	529	1	532	13	580	1	594	8	438	3	449
	On Locally Administered Roads	54	10	240	304	322	14	197	533	194	18	207	419
	Not Classified by System	21	-	-	21	41	-	-	41	50	-	-	50
	Subtotal	77	539	241	857	376	594	198	1,168	252	456	210	918
Maintenance and Traffic Services	On State-Administered Highways	-	179	2	181	-	182	2	184	-	187	2	189
	On Locally Administered Roads	-	2	336	338	-	3	333	336	-	5	345	350
	Not Classified by System	-	-	-	-	2	-	-	2	1	-	-	1
	Subtotal	-	181	338	519	2	185	335	522	1	192	347	540
Administration and Research		3	31	51	85	6	37	51	94	3	37	47	87
Highway Law Enforcement and Safety		-	7	-	7	-	9	-	9	-	12	-	12
Interest on Debt		-	75	158	233	-	75	151	226	-	76	138	214
Total Current Disbursements		80	833	788	1,701	384	900	735	2,019	256	773	742	1,771
Bond Retirements 8/		-	53	225	278	-	64	124	188	-	57	168	225
Grand Total Disbursements		80	886	1,013	1,979	384	964	859	2,207	256	830	910	1,996

FUNDING FOR HIGHWAYS, ALL UNITS OF GOVERNMENT, 1921-1995 1/

TABLE HF-210

APRIL 1997

(MILLIONS OF DOLLARS)

PAGE 6 OF 32

ITEM		1936				1937				1938			
		FEDERAL GOVERNMENT	STATE AGENCIES AND D.C.	LOCAL GOVERNMENTS	TOTAL	FEDERAL GOVERNMENT	STATE AGENCIES AND D.C.	LOCAL GOVERNMENTS	TOTAL	FEDERAL GOVERNMENT	STATE AGENCIES AND D.C.	LOCAL GOVERNMENTS	TOTAL
DISPOSITION OF HIGHWAY-USER REVENUE BY COLLECTING AGENCIES													
Net Collections: 2/		327	1,078	1	1,406	360	1,221	17	1,598	300	1,201	25	1,526
Less: Amount for Nonhighway Purposes		(327)	(166)	-	(493)	(360)	(161)	-	(521)	(300)	(153)	-	(453)
Less: Amount for Mass Transportation 3/		-	-	-	-	-	-	-	-	-	-	-	-
Less: Amount for Collection Expenses 4/		-	(38)	-	(38)	-	(42)	-	(42)	-	(44)	-	(44)
Less: Amount for Territories 5/		-	-	-	-	-	-	-	-	-	-	-	-
Net Used for Highway Purposes		-	874	1	875	-	1,018	17	1,035	-	1,004	25	1,029
REVENUES USED FOR HIGHWAYS - BY COLLECTING AGENCIES													
Highway-User Revenues	Motor-Fuel and Vehicle Taxes Tolls	-	854	1	855	-	994	11	1,005	-	979	17	996
	Subtotal	-	20	-	20	-	24	6	30	-	25	8	33
		-	874	1	875	-	1,018	17	1,035	-	1,004	25	1,029
Other Taxes and Fees	Property Taxes and Assessments	-	1	539	540	-	2	376	378	-	2	348	350
	General Fund Appropriations and Other Taxes and Fees	1,038	12	57	1,107	751	2	255	1,008	1,052	8	201	1,261
	Subtotal	2	-	-	2	2	1	-	3	5	1	-	6
		1,040	13	596	1,649	753	5	631	1,389	1,057	11	549	1,617
Investment Income and Other Receipts		-	10	13	23	-	11	18	29	-	10	21	31
Total Current Income		1,040	897	610	2,547	753	1,034	666	2,453	1,057	1,025	595	2,677
Bond Issue Proceeds 6/		-	147	68	215	-	129	77	206	-	107	113	220
Grand Total Receipts		1,040	1,044	678	2,762	753	1,163	743	2,659	1,057	1,132	708	2,897
Intergovernmental Payments	Federal Government	(353)	351	2	-	(270)	266	4	-	(204)	194	10	-
	State Government	-	(240)	240	-	-	(261)	261	-	-	(266)	266	-
	Local Government	-	14	(14)	-	-	22	(22)	-	-	16	(16)	-
	Subtotal	(353)	125	228	-	(270)	27	243	-	(204)	(56)	260	-
Funds Drawn from or Placed in Reserves 7/		-	(46)	42	(4)	-	(68)	21	(47)	-	13	-	13
Total Funds Available		687	1,123	948	2,758	483	1,122	1,007	2,612	853	1,089	968	2,910
DISBURSEMENTS FOR HIGHWAYS - BY EXPENDING AGENCIES													
Capital Outlay	On State-Administered Highways	30	632	5	667	5	589	7	601	19	558	5	582
	On Locally Administered Roads	603	23	230	856	424	45	256	725	756	29	277	1,062
	Not Classified by System	47	-	-	47	49	-	-	49	74	-	-	74
	Subtotal	680	655	235	1,570	478	634	263	1,375	849	587	282	1,718
Maintenance and Traffic Services	On State-Administered Highways	-	222	2	224	-	224	1	225	-	233	1	234
	On Locally Administered Roads	-	6	375	381	-	9	367	376	-	7	381	388
	Not Classified by System	2	-	-	2	2	-	-	2	2	-	-	2
	Subtotal	2	228	377	607	2	233	368	603	2	240	382	624
Administration and Research		5	45	50	100	3	61	43	107	2	57	44	103
Highway Law Enforcement and Safety		-	14	-	14	-	18	4	22	-	24	6	30
Interest on Debt		-	75	124	199	-	80	125	205	-	80	119	199
Total Current Disbursements		687	1,017	786	2,490	483	1,026	803	2,312	853	988	833	2,674
Bond Retirements 8/		-	106	162	268	-	96	204	300	-	101	135	236
Grand Total Disbursements		687	1,123	948	2,758	483	1,122	1,007	2,612	853	1,089	968	2,910

FUNDING FOR HIGHWAYS, ALL UNITS OF GOVERNMENT, 1921-1995 1/

TABLE HF-210

APRIL 1997

(MILLIONS OF DOLLARS)

PAGE 7 OF 32

ITEM		1939				1940				1941			
		FEDERAL GOVERNMENT	STATE AGENCIES AND D.C.	LOCAL GOVERNMENTS	TOTAL	FEDERAL GOVERNMENT	STATE AGENCIES AND D.C.	LOCAL GOVERNMENTS	TOTAL	FEDERAL GOVERNMENT	STATE AGENCIES AND D.C.	LOCAL GOVERNMENTS	TOTAL
DISPOSITION OF HIGHWAY-USER REVENUE BY COLLECTING AGENCIES													
Net Collections: 2/		353	1,255	30	1,638	454	1,352	22	1,828	621	1,491	22	2,134
Less: Amount for Nonhighway Purposes		(353)	(179)	-	(532)	(454)	(192)	-	(646)	(621)	(211)	-	(832)
Less: Amount for Mass Transportation 3/		-	-	-	-	-	-	-	-	-	-	-	-
Less: Amount for Collection Expenses 4/		-	(44)	-	(44)	-	(47)	-	(47)	-	(50)	-	(50)
Less: Amount for Territories 5/		-	-	-	-	-	-	-	-	-	-	-	-
Net Used for Highway Purposes		-	1,032	30	1,062	-	1,113	22	1,135	-	1,230	22	1,252
REVENUES USED FOR HIGHWAYS - BY COLLECTING AGENCIES													
Highway-User Revenues	Motor-Fuel and Vehicle Taxes Tolls Subtotal	- - -	1,004 28 1,032	20 10 30	1,024 38 1,062	- - -	1,082 31 1,113	10 12 22	1,092 43 1,135	- - -	1,191 39 1,230	9 13 22	1,200 52 1,252
Other Taxes and Fees	Property Taxes and Assessments General Fund Appropriations and Other Taxes and Fees Subtotal	- 921 5 926	2 3 1 6	329 220 - 549	331 1,144 6 1,481	- 747 4 751	3 13 1 17	348 222 - 570	351 982 5 1,338	- 551 2 553	3 2 1 6	357 218 - 575	360 771 3 1,134
Investment Income and Other Receipts		-	11	22	33	-	11	22	33	-	16	26	42
Total Current Income		926	1,049	601	2,576	751	1,141	614	2,506	553	1,252	623	2,428
Bond Issue Proceeds 6/		-	77	104	181	-	109	103	212	-	34	93	127
Grand Total Receipts		926	1,126	705	2,757	751	1,250	717	2,718	553	1,286	716	2,555
Intergovernmental Payments	Federal Government State Government Local Government Subtotal	(219) - - (219)	200 (278) 15 (63)	19 278 (15) 282	- - - -	(203) - - (203)	193 (301) 12 (96)	10 301 (12) 299	- - - -	(171) (299) 13 (118)	168 (299) (13) (118)	3 299 (13) 289	- - - -
Funds Drawn from or Placed in Reserves 7/		-	1	21	22	-	(39)	8	(31)	-	(83)	(9)	(92)
Total Funds Available		707	1,064	1,008	2,779	548	1,115	1,024	2,687	382	1,085	996	2,463
DISBURSEMENTS FOR HIGHWAYS - BY EXPENDING AGENCIES													
Capital Outlay	On State-Administered Highways On Locally Administered Roads Not Classified by System Subtotal	79 585 38 702	500 38 - 538	6 309 - 315	585 932 38 1,555	65 462 17 544	563 34 - 597	8 300 - 308	636 796 17 1,449	53 293 32 378	525 30 - 555	6 228 - 234	584 551 32 1,167
Maintenance and Traffic Services	On State-Administered Highways On Locally Administered Roads Not Classified by System Subtotal	- - 2 2	212 8 - 220	1 391 - 392	213 399 2 614	- - 1 1	219 8 - 227	5 377 - 382	224 385 1 610	- - 1 1	235 10 - 245	3 421 - 424	238 431 1 670
Administration and Research		3	53	46	102	3	55	38	96	3	55	44	102
Highway Law Enforcement and Safety		-	24	7	31	-	28	4	32	-	30	2	32
Interest on Debt		-	80	117	197	-	79	111	190	-	76	107	183
Total Current Disbursements		707	915	877	2,499	548	986	843	2,377	382	961	811	2,154
Bond Retirements 8/		-	149	131	280	-	129	181	310	-	124	185	309
Grand Total Disbursements		707	1,064	1,008	2,779	548	1,115	1,024	2,687	382	1,085	996	2,463

FUNDING FOR HIGHWAYS, ALL UNITS OF GOVERNMENT, 1921-1995 1/

TABLE HF-210

APRIL 1997

(MILLIONS OF DOLLARS)

PAGE 8 OF 32

ITEM		1942				1943				1944			
		FEDERAL GOVERNMENT	STATE AGENCIES AND D.C.	LOCAL GOVERNMENTS	TOTAL	FEDERAL GOVERNMENT	STATE AGENCIES AND D.C.	LOCAL GOVERNMENTS	TOTAL	FEDERAL GOVERNMENT	STATE AGENCIES AND D.C.	LOCAL GOVERNMENTS	TOTAL
DISPOSITION OF HIGHWAY-USER REVENUE BY COLLECTING AGENCIES													
Net Collections: 2/		680	1,358	24	2,062	509	1,150	28	1,687	628	1,173	31	1,832
Less: Amount for Nonhighway Purposes		(680)	(200)	-	(880)	(509)	(152)	-	(661)	(628)	(134)	-	(762)
Less: Amount for Mass Transportation 3/		-	-	-	-	-	-	-	-	-	-	-	-
Less: Amount for Collection Expenses 4/		-	(46)	-	(46)	-	(44)	-	(44)	-	(45)	-	(45)
Less: Amount for Territories 5/		-	-	-	-	-	-	-	-	-	-	-	-
Net Used for Highway Purposes		-	1,112	24	1,136	-	954	28	982	-	994	31	1,025
REVENUES USED FOR HIGHWAYS - BY COLLECTING AGENCIES													
Highway-User Revenues	Motor-Fuel and Vehicle Taxes Tolls	-	1,075	8	1,083	-	921	13	934	-	958	15	973
	Subtotal	-	37	16	53	-	33	15	48	-	36	16	52
		-	1,112	24	1,136	-	954	28	982	-	994	31	1,025
Other Taxes and Fees	Property Taxes and Assessments	-	2	337	339	-	1	266	267	-	1	267	268
	General Fund Appropriations	393	4	156	553	196	35	148	379	115	17	160	292
	Other Taxes and Fees	1	1	-	2	2	1	-	3	2	2	-	4
	Subtotal	394	7	493	894	198	37	414	649	117	20	427	564
Investment Income and Other Receipts		-	12	29	41	-	11	23	34	-	12	24	36
Total Current Income		394	1,131	546	2,071	198	1,002	465	1,665	117	1,026	482	1,625
Bond Issue Proceeds 6/		-	24	72	96	-	25	23	48	-	7	15	22
Grand Total Receipts		394	1,155	618	2,167	198	1,027	488	1,713	117	1,033	497	1,647
Intergovernmental Payments	Federal Government	(161)	160	1	-	(158)	156	2	-	(94)	92	2	-
	State Government	-	(300)	300	-	-	(277)	277	-	-	(272)	272	-
	Local Government	-	7	(7)	-	-	4	(4)	-	-	4	(4)	-
	Subtotal	(161)	(133)	294	-	(158)	(117)	275	-	(94)	(176)	270	-
Funds Drawn from or Placed in Reserves 7/		-	(77)	(68)	(145)	-	(113)	(24)	(137)	-	(82)	58	(24)
Total Funds Available		233	945	844	2,022	40	797	739	1,576	23	775	825	1,623
DISBURSEMENTS FOR HIGHWAYS - BY EXPENDING AGENCIES													
Capital Outlay	On State-Administered Highways	24	402	3	429	-	269	1	270	-	210	1	211
	On Locally Administered Roads	122	39	172	333	-	43	93	136	-	22	109	131
	Not Classified by System	84	-	-	84	38	-	-	38	17	-	-	17
	Subtotal	230	441	175	846	38	312	94	444	17	232	110	359
Maintenance and Traffic Services	On State-Administered Highways	-	217	2	219	-	225	2	227	-	259	2	261
	On Locally Administered Roads	-	9	411	420	-	9	411	420	-	17	462	479
	Not Classified by System	1	-	-	1	1	-	-	1	1	-	-	1
	Subtotal	1	226	413	640	1	234	413	648	1	276	464	741
Administration and Research		2	44	39	85	1	36	31	68	5	43	29	77
Highway Law Enforcement and Safety		-	34	1	35	-	31	1	32	-	29	2	31
Interest on Debt		-	68	93	161	-	67	82	149	-	62	76	138
Total Current Disbursements		233	813	721	1,767	40	680	621	1,341	23	642	681	1,346
Bond Retirements 8/		-	132	123	255	-	117	118	235	-	133	144	277
Grand Total Disbursements		233	945	844	2,022	40	797	739	1,576	23	775	825	1,623

FUNDING FOR HIGHWAYS, ALL UNITS OF GOVERNMENT, 1921-1995 1/

APRIL 1997

(MILLIONS OF DOLLARS)

TABLE HF-210
PAGE 9 OF 32

ITEM		1945				1946				1947			
		FEDERAL GOVERNMENT	STATE AGENCIES AND D.C.	LOCAL GOVERNMENTS	TOTAL	FEDERAL GOVERNMENT	STATE AGENCIES AND D.C.	LOCAL GOVERNMENTS	TOTAL	FEDERAL GOVERNMENT	STATE AGENCIES AND D.C.	LOCAL GOVERNMENTS	TOTAL
DISPOSITION OF HIGHWAY-USER REVENUE BY COLLECTING AGENCIES													
Net Collections: 2/		833	1,279	29	2,141	883	1,660	34	2,577	1,143	1,899	47	3,089
Less: Amount for Nonhighway Purposes		(833)	(96)	-	(929)	(883)	(90)	-	(973)	(1,143)	(167)	-	(1,310)
Less: Amount for Mass Transportation 3/		-	-	-	-	-	-	-	-	-	-	-	-
Less: Amount for Collection Expenses 4/		-	(50)	-	(50)	-	(59)	-	(59)	-	(74)	-	(74)
Less: Amount for Territories 5/		-	-	-	-	-	-	-	-	-	-	-	-
Net Used for Highway Purposes		-	1,133	29	1,162	-	1,511	34	1,545	-	1,658	47	1,705
REVENUES USED FOR HIGHWAYS - BY COLLECTING AGENCIES													
Highway-User Revenues	Motor-Fuel and Vehicle Taxes Tolls	-	1,090	16	1,106	-	1,454	17	1,471	-	1,598	18	1,616
	Subtotal	-	43	13	56	-	57	17	74	-	60	29	89
	Subtotal	-	1,133	29	1,162	-	1,511	34	1,545	-	1,658	47	1,705
Other Taxes and Fees	Property Taxes and Assessments	-	1	286	287	-	1	313	314	-	-	353	353
	General Fund Appropriations	84	51	232	367	177	144	274	595	335	31	336	702
	Other Taxes and Fees	6	2	-	8	3	2	-	5	3	4	-	7
	Subtotal	90	54	518	662	180	147	587	914	338	35	689	1,062
Investment Income and Other Receipts		-	14	31	45	-	14	36	50	-	15	49	64
Total Current Income		90	1,201	578	1,869	180	1,672	657	2,509	338	1,708	785	2,831
Bond Issue Proceeds 6/		-	11	46	57	-	57	96	153	-	80	229	309
Grand Total Receipts		90	1,212	624	1,926	180	1,729	753	2,662	338	1,788	1,014	3,140
Intergovernmental Payments	Federal Government	(67)	63	4	-	(152)	149	3	-	(292)	290	2	-
	State Government	-	(297)	297	-	-	(388)	388	-	-	(460)	460	-
	Local Government	-	5	(5)	-	-	18	(18)	-	-	22	(22)	-
	Subtotal	(67)	(229)	296	-	(152)	(221)	373	-	(292)	(148)	440	-
Funds Drawn from or Placed in Reserves 7/		-	(204)	(29)	(233)	-	(327)	(30)	(357)	-	45	(60)	(15)
Total Funds Available		23	779	891	1,693	28	1,181	1,096	2,305	46	1,685	1,394	3,125
DISBURSEMENTS FOR HIGHWAYS - BY EXPENDING AGENCIES													
Capital Outlay	On State-Administered Highways	-	210	3	213	-	502	6	508	-	882	14	896
	On Locally Administered Roads	-	14	126	140	-	30	240	270	-	76	406	482
	Not Classified by System	17	-	-	17	20	-	-	20	34	-	-	34
	Subtotal	17	224	129	370	20	532	246	798	34	958	420	1,412
Maintenance and Traffic Services	On State-Administered Highways	-	288	3	291	-	327	2	329	-	375	3	378
	On Locally Administered Roads	-	8	496	504	-	12	590	602	-	5	694	699
	Not Classified by System	1	-	-	1	1	-	-	1	4	-	-	4
	Subtotal	1	296	499	796	1	339	592	932	4	380	697	1,081
Administration and Research		5	56	34	95	7	90	42	139	8	134	52	194
Highway Law Enforcement and Safety		-	28	4	32	-	42	8	50	-	47	10	57
Interest on Debt		-	60	73	133	-	54	69	123	-	51	70	121
Total Current Disbursements		23	664	739	1,426	28	1,057	957	2,042	46	1,570	1,249	2,865
Bond Retirements 8/		-	115	152	267	-	124	139	263	-	115	145	260
Grand Total Disbursements		23	779	891	1,693	28	1,181	1,096	2,305	46	1,685	1,394	3,125

FUNDING FOR HIGHWAYS, ALL UNITS OF GOVERNMENT, 1921-1995 1/

TABLE HF-210

APRIL 1997

(MILLIONS OF DOLLARS)

PAGE 10 OF 32

ITEM		1948				1949				1950			
		FEDERAL GOVERNMENT	STATE AGENCIES AND D.C.	LOCAL GOVERNMENTS	TOTAL	FEDERAL GOVERNMENT	STATE AGENCIES AND D.C.	LOCAL GOVERNMENTS	TOTAL	FEDERAL GOVERNMENT	STATE AGENCIES AND D.C.	LOCAL GOVERNMENTS	TOTAL
DISPOSITION OF HIGHWAY-USER REVENUE BY COLLECTING AGENCIES													
Net Collections: 2/		1,279	2,146	55	3,480	1,392	2,408	62	3,862	1,608	2,668	68	4,344
Less: Amount for Nonhighway Purposes		(1,279)	(185)	-	(1,464)	(1,392)	(161)	-	(1,553)	(1,608)	(221)	-	(1,829)
Less: Amount for Mass Transportation 3/		-	-	-	-	-	-	-	-	-	-	-	-
Less: Amount for Collection Expenses 4/		-	(84)	-	(84)	-	(96)	-	(96)	-	(100)	-	(100)
Less: Amount for Territories 5/		-	-	-	-	-	-	-	-	-	-	-	-
Net Used for Highway Purposes		-	1,877	55	1,932	-	2,151	62	2,213	-	2,347	68	2,415
REVENUES USED FOR HIGHWAYS - BY COLLECTING AGENCIES													
Highway-User Revenues	Motor-Fuel and Vehicle Taxes Tolls	-	1,812	21	1,833	-	2,080	25	2,105	-	2,275	25	2,300
	Subtotal	-	65	34	99	-	71	37	108	-	72	43	115
		-	1,877	55	1,932	-	2,151	62	2,213	-	2,347	68	2,415
Other Taxes and Fees	Property Taxes and Assessments	-	-	387	387	-	-	422	422	-	-	481	481
	General Fund Appropriations	412	60	409	881	496	70	413	979	482	39	385	906
	Other Taxes and Fees	5	19	-	24	8	20	-	28	8	23	-	31
	Subtotal	417	79	796	1,292	504	90	835	1,429	490	62	866	1,418
Investment Income and Other Receipts		-	15	55	70	-	21	69	90	-	24	84	108
Total Current Income		417	1,971	906	3,294	504	2,262	966	3,732	490	2,433	1,018	3,941
Bond Issue Proceeds 6/		-	270	205	475	-	254	281	535	-	402	253	655
Grand Total Receipts		417	2,241	1,111	3,769	504	2,516	1,247	4,267	490	2,835	1,271	4,596
Intergovernmental Payments	Federal Government	(370)	366	4	-	(439)	434	5	-	(428)	422	6	-
	State Government	-	(539)	539	-	-	(603)	603	-	-	(642)	642	-
	Local Government	-	29	(29)	-	-	35	(35)	-	-	43	(43)	-
	Subtotal	(370)	(144)	514	-	(439)	(134)	573	-	(428)	(177)	605	-
Funds Drawn from or Placed in Reserves 7/		-	(42)	(19)	(61)	-	(42)	(58)	(100)	-	(94)	(41)	(135)
Total Funds Available		47	2,055	1,606	3,708	65	2,340	1,762	4,167	62	2,564	1,835	4,461
DISBURSEMENTS FOR HIGHWAYS - BY EXPENDING AGENCIES													
Capital Outlay	On State-Administered Highways	-	1,139	17	1,156	-	1,362	16	1,378	-	1,534	22	1,556
	On Locally Administered Roads	-	101	491	592	-	126	582	708	-	114	572	686
	Not Classified by System	34	-	-	34	50	-	-	50	45	-	-	45
	Subtotal	34	1,240	508	1,782	50	1,488	598	2,136	45	1,648	594	2,287
Maintenance and Traffic Services	On State-Administered Highways	-	466	3	469	-	488	4	492	-	501	8	509
	On Locally Administered Roads	-	9	799	808	-	13	841	854	-	13	895	908
	Not Classified by System	5	-	-	5	5	-	-	5	6	-	-	6
	Subtotal	5	475	802	1,282	5	501	845	1,351	6	514	903	1,423
Administration and Research		8	107	61	176	10	119	78	207	11	113	79	203
Highway Law Enforcement and Safety		-	64	15	79	-	71	10	81	-	79	16	95
Interest on Debt		-	52	70	122	-	55	72	127	-	67	70	137
Total Current Disbursements		47	1,938	1,456	3,441	65	2,234	1,603	3,902	62	2,421	1,662	4,145
Bond Retirements 8/		-	117	150	267	-	106	159	265	-	143	173	316
Grand Total Disbursements		47	2,055	1,606	3,708	65	2,340	1,762	4,167	62	2,564	1,835	4,461

FUNDING FOR HIGHWAYS, ALL UNITS OF GOVERNMENT, 1921-1995 1/

TABLE HF-210

APRIL 1997

(MILLIONS OF DOLLARS)

PAGE 11 OF 32

ITEM		1951				1952				1953			
		FEDERAL GOVERNMENT	STATE AGENCIES AND D.C.	LOCAL GOVERNMENTS	TOTAL	FEDERAL GOVERNMENT	STATE AGENCIES AND D.C.	LOCAL GOVERNMENTS	TOTAL	FEDERAL GOVERNMENT	STATE AGENCIES AND D.C.	LOCAL GOVERNMENTS	TOTAL
DISPOSITION OF HIGHWAY-USER REVENUE BY COLLECTING AGENCIES													
Net Collections: 2/		1,700	2,964	76	4,740	2,100	3,230	91	5,421	2,320	3,574	106	6,000
Less: Amount for Nonhighway Purposes		(1,700)	(270)	-	(1,970)	(2,100)	(201)	-	(2,301)	(2,320)	(296)	-	(2,616)
Less: Amount for Mass Transportation 3/		-	-	-	-	-	-	-	-	-	-	-	-
Less: Amount for Collection Expenses 4/		-	(113)	-	(113)	-	(120)	-	(120)	-	(129)	-	(129)
Less: Amount for Territories 5/		-	-	-	-	-	-	-	-	-	-	-	-
Net Used for Highway Purposes		-	2,581	76	2,657	-	2,909	91	3,000	-	3,149	106	3,255
REVENUES USED FOR HIGHWAYS - BY COLLECTING AGENCIES													
Highway-User Revenues	Motor-Fuel and Vehicle Taxes Tolls	-	2,488	27	2,515	-	2,776	38	2,814	-	3,003	52	3,055
	Subtotal	-	93	49	142	-	133	53	186	-	146	54	200
		-	2,581	76	2,657	-	2,909	91	3,000	-	3,149	106	3,255
Other Taxes and Fees	Property Taxes and Assessments	-	-	488	488	-	-	551	551	-	-	598	598
	General Fund Appropriations and Other Taxes and Fees	475	44	418	937	542	42	443	1,027	628	40	482	1,150
	Subtotal	11	26	-	37	20	24	-	44	21	26	-	47
		486	70	906	1,462	562	66	994	1,622	649	66	1,080	1,795
Investment Income and Other Receipts		-	26	86	112	-	22	113	135	-	40	112	152
Total Current Income		486	2,677	1,068	4,231	562	2,997	1,198	4,757	649	3,255	1,298	5,202
Bond Issue Proceeds 6/		-	535	259	794	-	797	312	1,109	-	1,037	309	1,346
Grand Total Receipts		486	3,212	1,327	5,025	562	3,794	1,510	5,866	649	4,292	1,607	6,548
Intergovernmental Payments	Federal Government	(428)	419	9	-	(493)	475	18	-	(567)	548	19	-
	State Government	-	(692)	692	-	-	(757)	757	-	-	(818)	818	-
	Local Government	-	51	(51)	-	-	56	(56)	-	-	80	(80)	-
	Subtotal	(428)	(222)	650	-	(493)	(226)	719	-	(567)	(190)	757	-
Funds Drawn from or Placed in Reserves 7/		-	(117)	(21)	(138)	-	(394)	(94)	(488)	-	(530)	(60)	(590)
Total Funds Available		58	2,873	1,956	4,887	69	3,174	2,135	5,378	82	3,572	2,304	5,958
DISBURSEMENTS FOR HIGHWAYS - BY EXPENDING AGENCIES													
Capital Outlay	On State-Administered Highways	-	1,740	24	1,764	-	1,942	25	1,967	-	2,271	25	2,296
	On Locally Administered Roads	-	112	598	710	-	148	709	857	-	164	791	955
	Not Classified by System	41	-	-	41	50	-	-	50	63	-	-	63
	Subtotal	41	1,852	622	2,515	50	2,090	734	2,874	63	2,435	816	3,314
Maintenance and Traffic Services	On State-Administered Highways	-	562	8	570	-	602	9	611	-	620	10	630
	On Locally Administered Roads	-	15	966	981	-	16	1,018	1,034	-	16	1,081	1,097
	Not Classified by System	6	-	-	6	7	-	-	7	7	-	-	7
	Subtotal	6	577	974	1,557	7	618	1,027	1,652	7	636	1,091	1,734
Administration and Research		11	128	84	223	12	133	91	236	12	147	89	248
Highway Law Enforcement and Safety		-	93	18	111	-	96	30	126	-	113	37	150
Interest on Debt		-	67	70	137	-	80	71	151	-	93	71	164
Total Current Disbursements		58	2,717	1,768	4,543	69	3,017	1,953	5,039	82	3,424	2,104	5,610
Bond Retirements 8/		-	156	188	344	-	157	182	339	-	148	200	348
Grand Total Disbursements		58	2,873	1,956	4,887	69	3,174	2,135	5,378	82	3,572	2,304	5,958

FUNDING FOR HIGHWAYS, ALL UNITS OF GOVERNMENT, 1921-1995 1/

TABLE HF-210

APRIL 1997

(MILLIONS OF DOLLARS)

PAGE 12 OF 32

ITEM		1954				1955				1956 8/			
		FEDERAL GOVERNMENT	STATE AGENCIES AND D.C.	LOCAL GOVERNMENTS	TOTAL	FEDERAL GOVERNMENT	STATE AGENCIES AND D.C.	LOCAL GOVERNMENTS	TOTAL	FEDERAL GOVERNMENT	STATE AGENCIES AND D.C.	LOCAL GOVERNMENTS	TOTAL
DISPOSITION OF HIGHWAY-USER REVENUE BY COLLECTING AGENCIES													
Net Collections: 2/		2,338	3,816	108	6,262	2,867	4,225	119	7,211	2,994	4,649	122	7,765
Less: Amount for Nonhighway Purposes		(2,338)	(264)	-	(2,602)	(2,867)	(278)	-	(3,145)	(2,994)	(322)	-	(3,316)
Less: Amount for Mass Transportation 3/		-	-	-	-	-	-	-	-	-	-	-	-
Less: Amount for Collection Expenses 4/		-	(141)	-	(141)	-	(155)	-	(155)	-	(167)	-	(167)
Less: Amount for Territories 5/		-	-	-	-	-	-	-	-	-	-	-	-
Net Used for Highway Purposes		-	3,411	108	3,519	-	3,792	119	3,911	-	4,160	122	4,282
REVENUES USED FOR HIGHWAYS - BY COLLECTING AGENCIES													
Highway-User Revenues	Motor-Fuel and Vehicle Taxes	-	3,244	53	3,297	-	3,583	60	3,643	-	3,909	60	3,969
	Tolls	-	167	55	222	-	209	59	268	-	251	62	313
	Subtotal	-	3,411	108	3,519	-	3,792	119	3,911	-	4,160	122	4,282
Other Taxes and Fees	Property Taxes and Assessments	-	-	642	642	-	-	678	678	-	-	722	722
	General Fund Appropriations	672	56	482	1,210	762	53	503	1,318	371	112	538	1,021
	Other Taxes and Fees	18	27	-	45	21	31	-	52	25	31	-	56
	Subtotal	690	83	1,124	1,897	783	84	1,181	2,048	396	143	1,260	1,799
Investment Income and Other Receipts		-	24	115	139	-	67	126	193	-	83	146	229
Total Current Income		690	3,518	1,347	5,555	783	3,943	1,426	6,152	396	4,386	1,528	6,310
Bond Issue Proceeds 6/		-	2,317	349	2,666	-	644	541	1,185	-	1,067	415	1,482
Grand Total Receipts		690	5,835	1,696	8,221	783	4,587	1,967	7,337	396	5,453	1,943	7,792
Intergovernmental Payments	Federal Government	(606)	587	19	-	(694)	677	17	-	(299)	278	21	-
	State Government	-	(883)	883	-	-	(913)	913	-	-	(988)	988	-
	Local Government	-	65	(65)	-	-	87	(87)	-	-	76	(76)	-
	Subtotal	(606)	(231)	837	-	(694)	(149)	843	-	(299)	(634)	933	-
Funds Drawn from or Placed in Reserves 7/		-	(1,194)	(51)	(1,245)	-	232	(222)	10	-	606	(54)	552
Total Funds Available		84	4,410	2,482	6,976	89	4,670	2,588	7,347	97	5,425	2,822	8,344
DISBURSEMENTS FOR HIGHWAYS - BY EXPENDING AGENCIES													
Capital Outlay	On State-Administered Highways	-	2,963	57	3,020	-	3,103	61	3,164	-	3,662	63	3,725
	On Locally Administered Roads	-	171	844	1,015	-	197	895	1,092	-	229	974	1,203
	Not Classified by System	65	-	-	65	70	-	-	70	77	-	-	77
	Subtotal	65	3,134	901	4,100	70	3,300	956	4,326	77	3,891	1,037	5,005
Maintenance and Traffic Services	On State-Administered Highways	-	648	11	659	-	676	9	685	-	756	11	767
	On Locally Administered Roads	-	16	1,122	1,138	-	17	1,172	1,189	-	19	1,295	1,314
	Not Classified by System	7	-	-	7	7	-	-	7	8	-	-	8
	Subtotal	7	664	1,133	1,804	7	693	1,181	1,881	8	775	1,306	2,089
Administration and Research		12	170	92	274	12	163	104	279	12	191	109	312
Highway Law Enforcement and Safety		-	124	39	163	-	134	42	176	-	149	61	210
Interest on Debt		-	150	79	229	-	189	82	271	-	233	79	312
Total Current Disbursements		84	4,242	2,244	6,570	89	4,479	2,365	6,933	97	5,239	2,592	7,928
Bond Retirements 8/		-	168	238	406	-	191	223	414	-	186	230	416
Grand Total Disbursements		84	4,410	2,482	6,976	89	4,670	2,588	7,347	97	5,425	2,822	8,344

FUNDING FOR HIGHWAYS, ALL UNITS OF GOVERNMENT, 1921-1995 1/

TABLE HF-210
PAGE 13 OF 32

APRIL 1997

(MILLIONS OF DOLLARS)

ITEM		1957						1958					
		FEDERAL GOVERNMENT			STATE AGENCIES AND D.C.	LOCAL GOVERNMENTS	TOTAL	FEDERAL GOVERNMENT			STATE AGENCIES AND D.C.	LOCAL GOVERNMENTS	TOTAL
		HIGHWAY TRUST FUND ACCOUNT 9/	OTHER FUNDS AND ACCOUNTS 10/	TOTAL FEDERAL				HIGHWAY TRUST FUND ACCOUNT 9/	OTHER FUNDS AND ACCOUNTS 10/	TOTAL FEDERAL			
DISPOSITION OF HIGHWAY-USER REVENUE BY COLLECTING AGENCIES													
Net Collections: 2/		1,479	-	1,479	4,886	137	6,502	2,026	-	2,026	5,096	136	7,258
Less: Amount for Nonhighway Purposes		-	-	-	(351)	-	(351)	-	-	-	(380)	-	(380)
Less: Amount for Mass Transportation 3/		-	-	-	-	-	-	-	-	-	-	-	-
Less: Amount for Collection Expenses 4/		-	-	-	(183)	-	(183)	-	-	-	(193)	-	(193)
Less: Amount for Territories 5/		(12)	-	(12)	-	-	(12)	(17)	-	(17)	-	-	(17)
Net Used for Highway Purposes		1,467	-	1,467	4,352	137	5,956	2,009	-	2,009	4,523	136	6,668
REVENUES USED FOR HIGHWAYS - BY COLLECTING AGENCIES													
Highway User Revenues	Motor-Fuel and Vehicle Taxes Tolls	1,467	-	1,467	4,062	72	5,601	2,009	-	2,009	4,198	66	6,273
	Subtotal	1,467	-	1,467	4,352	137	5,956	2,009	-	2,009	4,523	136	6,668
Other Taxes and Fees	Property Taxes and Assessments	-	-	-	-	817	817	-	-	-	-	879	879
	General Fund Appropriations	-	162	162	38	509	709	-	168	168	57	519	744
	Other Taxes and Fees	-	16	16	30	-	46	-	26	26	27	-	53
	Subtotal	-	178	178	68	1,326	1,572	-	194	194	84	1,398	1,676
Investment Income and Other Receipts		3	-	3	94	145	242	18	-	18	97	178	293
Total Current Income		1,470	178	1,648	4,514	1,608	7,770	2,027	194	2,221	4,704	1,712	8,637
Bond Issue Proceeds 6/		-	-	-	701	488	1,189	-	-	-	913	439	1,352
Grand Total Receipts		1,470	178	1,648	5,215	2,096	8,959	2,027	194	2,221	5,617	2,151	9,989
Intergovernmental Payments	Federal Government	(937)	(54)	(991)	963	28	-	(1,475)	(55)	(1,530)	1,504	26	-
	State Government	-	-	-	(1,085)	1,085	-	-	-	-	(1,126)	1,126	-
	Local Government	-	-	-	92	(92)	-	-	-	-	104	(104)	-
	Subtotal	(937)	(54)	(991)	(30)	1,021	-	(1,475)	(55)	(1,530)	482	1,048	-
Funds Drawn from or Placed in Reserves 7/		(516)	-	(516)	929	(69)	344	(532)	-	(532)	770	87	325
Total Funds Available		17	124	141	6,114	3,048	9,303	20	139	159	6,869	3,286	10,314
DISBURSEMENTS FOR HIGHWAYS - BY EXPENDING AGENCIES													
Capital Outlay	On State-Administered Highways	-	-	-	4,139	100	4,239	-	-	-	4,714	81	4,795
	On Locally Administered Roads	-	-	-	252	1,033	1,285	-	-	-	294	1,124	1,418
	Not Classified by System	1	99	100	-	-	100	-	113	113	-	-	113
	Subtotal	1	99	100	4,391	1,133	5,624	-	113	113	5,008	1,205	6,326
Maintenance and Traffic Services	On State-Administered Highways	-	-	-	812	11	823	-	-	-	867	8	875
	On Locally Administered Roads	-	-	-	18	1,340	1,358	-	-	-	19	1,451	1,470
	Not Classified by System	-	24	24	-	-	24	-	24	24	-	-	24
	Subtotal	-	24	24	830	1,351	2,205	-	24	24	886	1,459	2,369
Administration and Research		16	1	17	232	129	378	20	2	22	262	155	439
Highway Law Enforcement and Safety		-	-	-	180	70	250	-	-	-	205	81	286
Interest on Debt		-	-	-	224	93	317	-	-	-	256	95	351
Total Current Disbursements		17	124	141	5,857	2,776	8,774	20	139	159	6,617	2,995	9,771
Bond Retirements 6/		-	-	-	257	272	529	-	-	-	252	291	543
Grand Total Disbursements		17	124	141	6,114	3,048	9,303	20	139	159	6,869	3,286	10,314

FUNDING FOR HIGHWAYS, ALL UNITS OF GOVERNMENT, 1921-1995 1/

APRIL 1997

(MILLIONS OF DOLLARS)

TABLE HF-210
PAGE 14 OF 32

ITEM		1959						1960					
		FEDERAL GOVERNMENT			STATE AGENCIES AND D.C.	LOCAL GOVERNMENTS	TOTAL	FEDERAL GOVERNMENT			STATE AGENCIES AND D.C.	LOCAL GOVERNMENTS	TOTAL
		HIGHWAY TRUST FUND ACCOUNT 9/	OTHER FUNDS AND ACCOUNTS 10/	TOTAL FEDERAL				HIGHWAY TRUST FUND ACCOUNT 9/	OTHER FUNDS AND ACCOUNTS 10/	TOTAL FEDERAL			
DISPOSITION OF HIGHWAY-USER REVENUE BY COLLECTING AGENCIES													
Net Collections: 2/		2,074	-	2,074	5,511	147	7,732	2,539	-	2,539	5,776	147	8,462
Less: Amount for Nonhighway Purposes		-	-	-	(485)	-	(485)	-	-	-	(407)	-	(407)
Less: Amount for Mass Transportation 3/		-	-	-	-	-	-	-	-	-	-	-	-
Less: Amount for Collection Expenses 4/		-	-	-	(202)	-	(202)	-	-	-	(212)	-	(212)
Less: Amount for Territories 5/		(8)	-	(8)	-	-	(8)	(5)	-	(5)	-	-	(5)
Net Used for Highway Purposes		2,066	-	2,066	4,824	147	7,037	2,534	-	2,534	5,157	147	7,838
REVENUES USED FOR HIGHWAYS - BY COLLECTING AGENCIES													
Highway User Revenues	Motor-Fuel and Vehicle Taxes Tolls	2,066	-	2,066	4,428	75	6,569	2,534	-	2,534	4,731	76	7,341
	Subtotal	2,066	-	2,066	4,824	147	7,037	2,534	-	2,534	5,157	147	7,838
Other Taxes and Fees	Property Taxes and Assessments	-	-	-	-	901	901	-	-	-	-	855	855
	General Fund Appropriations	-	156	156	48	499	703	-	197	197	54	608	859
	Other Taxes and Fees	-	26	26	45	10	81	-	43	43	63	15	121
	Subtotal	-	182	182	93	1,410	1,685	-	240	240	117	1,478	1,835
Investment Income and Other Receipts		14	-	14	90	176	280	(3)	-	(3)	101	203	301
Total Current Income		2,080	182	2,262	5,007	1,733	9,002	2,531	240	2,771	5,375	1,828	9,974
Bond Issue Proceeds 6/		-	-	-	669	489	1,158	-	-	-	680	539	1,219
Grand Total Receipts		2,080	182	2,262	5,676	2,222	10,160	2,531	240	2,771	6,055	2,367	11,193
Intergovernmental Payments	Federal Government	(2,575)	(62)	(2,637)	2,616	21	-	(2,908)	(70)	(2,978)	2,948	30	-
	State Government	-	-	-	(1,176)	1,176	-	-	-	-	(1,235)	1,235	-
	Local Government	-	-	-	115	(115)	-	-	-	-	101	(101)	-
	Subtotal	(2,575)	(62)	(2,637)	1,555	1,082	-	(2,908)	(70)	(2,978)	1,814	1,164	-
Funds Drawn from or Placed in Reserves 7/		525	-	525	178	15	718	404	-	404	(744)	(96)	(436)
Total Funds Available		30	120	150	7,409	3,319	10,878	27	170	197	7,125	3,435	10,757
DISBURSEMENTS FOR HIGHWAYS - BY EXPENDING AGENCIES													
Capital Outlay	On State-Administered Highways	-	-	-	5,076	86	5,162	-	-	-	4,669	110	4,779
	On Locally Administered Roads	-	-	-	326	1,066	1,392	-	-	-	314	1,056	1,370
	Not Classified by System	1	94	95	-	-	95	1	135	136	-	-	136
	Subtotal	1	94	95	5,402	1,152	6,649	1	135	136	4,983	1,166	6,285
Maintenance and Traffic Services	On State-Administered Highways	-	-	-	903	11	914	-	-	-	986	5	991
	On Locally Administered Roads	-	-	-	20	1,522	1,542	-	-	-	20	1,602	1,622
	Not Classified by System	-	25	25	-	-	25	-	27	27	-	-	27
	Subtotal	-	25	25	923	1,533	2,481	-	27	27	1,006	1,607	2,640
Administration and Research		29	1	30	287	148	465	26	4	30	296	157	483
Highway Law Enforcement and Safety		-	-	-	218	77	295	-	-	-	236	91	327
Interest on Debt		-	-	-	272	107	379	-	4	4	304	113	421
Total Current Disbursements		30	120	150	7,102	3,017	10,269	27	170	197	6,825	3,134	10,156
Bond Retirements 6/		-	-	-	307	302	609	-	-	-	300	301	601
Grand Total Disbursements		30	120	150	7,409	3,319	10,878	27	170	197	7,125	3,435	10,757

FUNDING FOR HIGHWAYS, ALL UNITS OF GOVERNMENT, 1921-1995 1/

APRIL 1997

(MILLIONS OF DOLLARS)

TABLE HF-210
PAGE 15 OF 32

ITEM		1961						1962					
		FEDERAL GOVERNMENT			STATE AGENCIES AND D.C.	LOCAL GOVERNMENTS	TOTAL	FEDERAL GOVERNMENT			STATE AGENCIES AND D.C.	LOCAL GOVERNMENTS	TOTAL
		HIGHWAY TRUST FUND HIGHWAY ACCOUNT 9/	OTHER FUNDS AND ACCOUNTS 10/	TOTAL FEDERAL				HIGHWAY TRUST FUND HIGHWAY ACCOUNT 9/	OTHER FUNDS AND ACCOUNTS 10/	TOTAL FEDERAL			
DISPOSITION OF HIGHWAY-USER REVENUE BY COLLECTING AGENCIES													
Net Collections: 2/		2,798	-	2,798	6,008	143	8,949	2,949	-	2,949	6,356	147	9,452
Less: Amount for Nonhighway Purposes		-	-	-	(464)	-	(464)	-	-	-	(478)	-	(478)
Less: Amount for Mass Transportation 3/		-	-	-	-	-	-	-	-	-	-	-	-
Less: Amount for Collection Expenses 4/		-	-	-	(226)	-	(226)	-	-	-	(243)	-	(243)
Less: Amount for Territories 5/		(5)	-	(5)	-	-	(5)	(4)	-	(4)	-	-	(4)
Net Used for Highway Purposes		2,793	-	2,793	5,318	143	8,254	2,945	-	2,945	5,635	147	8,727
REVENUES USED FOR HIGHWAYS - BY COLLECTING AGENCIES													
Highway User Revenues	Motor-Fuel and Vehicle Taxes Tolls	2,793	-	2,793	4,868	75	7,736	2,945	-	2,945	5,155	76	8,176
	Subtotal	2,793	-	2,793	5,318	143	8,254	2,945	-	2,945	5,635	147	8,727
Other Taxes and Fees	Property Taxes and Assessments	-	-	-	-	899	899	-	-	-	-	924	924
	General Fund Appropriations	-	207	207	80	681	968	-	227	227	73	673	973
	Other Taxes and Fees	-	33	33	62	18	113	-	39	39	71	24	134
	Subtotal	-	240	240	142	1,598	1,980	-	266	266	144	1,621	2,031
Investment Income and Other Receipts		1	-	1	103	192	296	7	-	7	108	198	313
Total Current Income		2,794	240	3,034	5,563	1,933	10,530	2,952	266	3,218	5,887	1,966	11,071
Bond Issue Proceeds 6/		-	-	-	718	554	1,272	-	-	-	1,017	518	1,535
Grand Total Receipts		2,794	240	3,034	6,281	2,487	11,802	2,952	266	3,218	6,904	2,484	12,606
Intergovernmental Payments	Federal Government	(2,584)	(75)	(2,659)	2,628	31	-	(2,749)	(73)	(2,822)	2,791	31	-
	State Government	-	-	-	(1,281)	1,281	-	-	-	-	(1,317)	1,317	-
	Local Government	-	-	-	111	(111)	-	-	-	-	114	(114)	-
	Subtotal	(2,584)	(75)	(2,659)	1,458	1,201	-	(2,749)	(73)	(2,822)	1,588	1,234	-
Funds Drawn from or Placed in Reserves 7/		(180)	-	(180)	(51)	(84)	(315)	(172)	-	(172)	(134)	(2)	(308)
Total Funds Available		30	165	195	7,688	3,604	11,487	31	193	224	8,358	3,716	12,298
DISBURSEMENTS FOR HIGHWAYS - BY EXPENDING AGENCIES													
Capital Outlay	On State-Administered Highways	-	-	-	5,105	117	5,222	-	-	-	5,608	131	5,739
	On Locally Administered Roads	-	-	-	332	1,107	1,439	-	-	-	328	1,155	1,483
	Not Classified by System	1	133	134	-	-	134	-	160	160	-	-	160
	Subtotal	1	133	134	5,437	1,224	6,795	-	160	160	5,936	1,286	7,382
Maintenance and Traffic Services	On State-Administered Highways	-	-	-	1,020	16	1,036	-	-	-	1,093	15	1,108
	On Locally Administered Roads	-	-	-	20	1,644	1,664	-	-	-	20	1,682	1,702
	Not Classified by System	-	28	28	-	-	28	-	29	29	-	-	29
	Subtotal	-	28	28	1,040	1,660	2,728	-	29	29	1,113	1,697	2,839
Administration and Research		29	4	33	319	170	522	31	4	35	344	158	537
Highway Law Enforcement and Safety		-	-	-	256	92	348	-	-	-	279	104	383
Interest on Debt		-	-	-	306	123	429	-	-	-	346	132	478
Total Current Disbursements		30	165	195	7,358	3,269	10,822	31	193	224	8,018	3,377	11,619
Bond Retirements 6/		-	-	-	330	335	665	-	-	-	340	339	679
Grand Total Disbursements		30	165	195	7,688	3,604	11,487	31	193	224	8,358	3,716	12,298

FUNDING FOR HIGHWAYS, ALL UNITS OF GOVERNMENT, 1921-1995 1/

APRIL 1997

(MILLIONS OF DOLLARS)

TABLE HF-210
PAGE 16 OF 32

ITEM	1963						1964					
	FEDERAL GOVERNMENT			STATE AGENCIES AND D.C.	LOCAL GOVERNMENTS	TOTAL	FEDERAL GOVERNMENT			STATE AGENCIES AND D.C.	LOCAL GOVERNMENTS	TOTAL
	HIGHWAY TRUST FUND ACCOUNT 9/	OTHER FUNDS AND ACCOUNTS 10/	TOTAL FEDERAL				HIGHWAY TRUST FUND ACCOUNT 9/	OTHER FUNDS AND ACCOUNTS 10/	TOTAL FEDERAL			
DISPOSITION OF HIGHWAY-USER REVENUE BY COLLECTING AGENCIES												
Net Collections: 2/	3,279	-	3,279	6,696	145	10,120	3,519	-	3,519	7,216	159	10,894
Less: Amount for Nonhighway Purposes	-	-	-	(577)	-	(577)	-	-	-	(710)	-	(710)
Less: Amount for Mass Transportation 3/	-	-	-	-	-	-	-	-	-	-	-	-
Less: Amount for Collection Expenses 4/	-	-	-	(259)	-	(259)	-	-	-	(273)	-	(273)
Less: Amount for Territories 5/	(6)	-	(6)	-	-	(6)	(7)	-	(7)	-	-	(7)
Net Used for Highway Purposes	3,273	-	3,273	5,860	145	9,278	3,512	-	3,512	6,233	159	9,904
REVENUES USED FOR HIGHWAYS - BY COLLECTING AGENCIES												
Highway User Revenues	3,273	-	3,273	5,363	71	8,707	3,512	-	3,512	5,696	79	9,287
Motor-Fuel and Vehicle Taxes	-	-	-	497	74	571	-	-	-	537	80	617
Tolls	3,273	-	3,273	5,860	145	9,278	3,512	-	3,512	6,233	159	9,904
Other Taxes and Fees	-	-	-	-	971	971	-	-	-	-	1,045	1,045
Property Taxes and Assessments	-	265	265	50	717	1,032	-	276	276	58	687	1,021
General Fund Appropriations	-	39	39	75	32	146	-	40	40	99	27	166
Other Taxes and Fees	-	304	304	125	1,720	2,149	-	316	316	157	1,759	2,232
Subtotal	14	-	14	133	208	355	20	-	20	168	213	401
Investment Income and Other Receipts	3,287	304	3,591	6,118	2,073	11,782	3,532	316	3,848	6,558	2,131	12,537
Total Current Income	-	-	-	458	523	981	-	-	-	634	463	1,097
Bond Issue Proceeds 6/	3,287	304	3,591	6,576	2,596	12,763	3,532	316	3,848	7,192	2,594	13,634
Grand Total Receipts	(2,973)	(106)	(3,079)	3,044	35	-	(3,593)	(126)	(3,719)	3,664	55	-
Intergovernmental Payments	-	-	-	(1,398)	1,398	-	-	-	-	(1,567)	1,567	-
Federal Government	-	-	-	102	(102)	-	-	-	-	112	(112)	-
State Government	(2,973)	(106)	(3,079)	1,748	1,331	-	(3,593)	(126)	(3,719)	2,209	1,510	-
Local Government	(276)	-	(276)	636	(80)	280	106	-	106	51	(64)	93
Funds Drawn from or Placed in Reserves 7/	38	198	236	8,960	3,847	13,043	45	190	235	9,452	4,040	13,727
Total Funds Available	DISBURSEMENTS FOR HIGHWAYS - BY EXPENDING AGENCIES											
Capital Outlay	-	-	-	6,048	126	6,174	-	-	-	6,362	116	6,478
On State-Administered Highways	-	-	-	341	1,185	1,526	-	-	-	328	1,263	1,591
On Locally Administered Roads	1	183	184	-	-	184	2	171	173	-	-	173
Not Classified by System	1	183	184	6,389	1,311	7,884	2	171	173	6,690	1,379	8,242
Subtotal	-	-	-	1,133	15	1,148	-	-	-	1,210	19	1,229
Maintenance and Traffic Services	-	-	-	25	1,733	1,758	-	-	-	26	1,790	1,816
On State-Administered Highways	-	12	12	-	-	12	-	15	15	-	-	15
On Locally Administered Roads	-	12	12	1,158	1,748	2,918	-	15	15	1,236	1,809	3,060
Not Classified by System	37	3	40	372	174	586	43	4	47	440	197	684
Subtotal	-	-	-	298	125	423	-	-	-	332	142	474
Administration and Research	-	-	-	361	139	500	-	-	-	373	142	515
Highway Law Enforcement and Safety	38	198	236	8,578	3,497	12,311	45	190	235	9,071	3,669	12,975
Interest on Debt	-	-	-	382	350	732	-	-	-	381	371	752
Total Current Disbursements	38	198	236	8,960	3,847	13,043	45	190	235	9,452	4,040	13,727
Bond Retirements 6/	DISBURSEMENTS FOR HIGHWAYS - BY EXPENDING AGENCIES											
Grand Total Disbursements	-	-	-	382	350	732	-	-	-	381	371	752

FUNDING FOR HIGHWAYS, ALL UNITS OF GOVERNMENT, 1921-1995 1/

APRIL 1997

(MILLIONS OF DOLLARS)

TABLE HF-210
PAGE 17 OF 32

ITEM		1965						1966					
		FEDERAL GOVERNMENT			STATE AGENCIES AND D.C.	LOCAL GOVERNMENTS	TOTAL	FEDERAL GOVERNMENT			STATE AGENCIES AND D.C.	LOCAL GOVERNMENTS	TOTAL
		HIGHWAY TRUST FUND ACCOUNT 9/	OTHER FUNDS AND ACCOUNTS 10/	TOTAL FEDERAL				HIGHWAY TRUST FUND ACCOUNT 9/	OTHER FUNDS AND ACCOUNTS 10/	TOTAL FEDERAL			
DISPOSITION OF HIGHWAY-USER REVENUE BY COLLECTING AGENCIES													
Net Collections: 2/		3,659	-	3,659	7,689	179	11,527	3,917	-	3,917	8,309	193	12,419
Less: Amount for Nonhighway Purposes		-	-	-	(717)	-	(717)	-	-	-	(778)	-	(778)
Less: Amount for Mass Transportation 3/		-	-	-	-	-	-	-	-	-	-	-	-
Less: Amount for Collection Expenses 4/		-	-	-	(289)	-	(289)	-	-	-	(319)	-	(319)
Less: Amount for Territories 5/		(8)	-	(8)	-	-	(8)	(8)	-	(8)	-	-	(8)
Net Used for Highway Purposes		3,651	-	3,651	6,683	179	10,513	3,909	-	3,909	7,212	193	11,314
REVENUES USED FOR HIGHWAYS - BY COLLECTING AGENCIES													
Highway User Revenues	Motor-Fuel and Vehicle Taxes Tolls	3,651	-	3,651	6,076	83	9,810	3,909	-	3,909	6,586	92	10,587
	Subtotal	3,651	-	3,651	6,683	179	10,513	3,909	-	3,909	7,212	193	11,314
Other Taxes and Fees	Property Taxes and Assessments	-	-	-	-	1,099	1,099	-	-	-	-	1,188	1,188
	General Fund Appropriations	-	242	242	72	737	1,051	-	409	409	73	890	1,372
	Other Taxes and Fees	-	49	49	98	38	185	-	61	61	98	38	197
	Subtotal	-	291	291	170	1,874	2,335	-	470	470	171	2,116	2,757
Investment Income and Other Receipts		11	-	11	184	199	394	7	-	7	188	239	434
Total Current Income		3,662	291	3,953	7,037	2,252	13,242	3,916	470	4,386	7,571	2,548	14,505
Bond Issue Proceeds 6/		-	-	-	586	484	1,070	-	-	-	1,152	524	1,676
Grand Total Receipts		3,662	291	3,953	7,623	2,736	14,312	3,916	470	4,386	8,723	3,072	16,181
Intergovernmental Payments	Federal Government	(3,963)	(108)	(4,071)	4,017	54	-	(3,911)	(166)	(4,077)	4,027	50	-
	State Government	-	-	-	(1,661)	1,661	-	-	-	-	(1,767)	1,767	-
	Local Government	-	-	-	114	(114)	-	-	-	-	168	(168)	-
	Subtotal	(3,963)	(108)	(4,071)	2,470	1,601	-	(3,911)	(166)	(4,077)	2,428	1,649	-
Funds Drawn from or Placed in Reserves 7/		356	-	356	(279)	(86)	(9)	41	-	41	(386)	(146)	(491)
Total Funds Available		55	183	238	9,814	4,251	14,303	46	304	350	10,765	4,575	15,690
DISBURSEMENTS FOR HIGHWAYS - BY EXPENDING AGENCIES													
Capital Outlay	On State-Administered Highways	-	-	-	6,458	41	6,499	-	-	-	7,057	45	7,102
	On Locally Administered Roads	-	-	-	328	1,364	1,692	-	-	-	411	1,477	1,888
	Not Classified by System	7	162	169	-	-	169	2	246	248	-	-	248
	Subtotal	7	162	169	6,786	1,405	8,360	2	246	248	7,468	1,522	9,238
Maintenance and Traffic Services	On State-Administered Highways	-	-	-	1,310	18	1,328	-	-	-	1,402	23	1,425
	On Locally Administered Roads	-	-	-	27	1,916	1,943	-	-	-	31	2,009	2,040
	Not Classified by System	-	18	18	-	-	18	-	52	52	-	-	52
	Subtotal	-	18	18	1,337	1,934	3,289	-	52	52	1,433	2,032	3,517
Administration and Research		48	3	51	490	210	751	44	6	50	539	226	815
Highway Law Enforcement and Safety		-	-	-	367	157	524	-	-	-	418	251	669
Interest on Debt		-	-	-	375	149	524	-	-	-	388	148	536
Total Current Disbursements		55	183	238	9,355	3,855	13,448	46	304	350	10,246	4,179	14,775
Bond Retirements 6/		-	-	-	459	396	855	-	-	-	519	396	915
Grand Total Disbursements		55	183	238	9,814	4,251	14,303	46	304	350	10,765	4,575	15,690

FUNDING FOR HIGHWAYS, ALL UNITS OF GOVERNMENT, 1921-1995 1/

APRIL 1997

(MILLIONS OF DOLLARS)

TABLE HF-210
PAGE 18 OF 32

ITEM		1967						1968					
		FEDERAL GOVERNMENT			STATE AGENCIES AND D.C.	LOCAL GOVERNMENTS	TOTAL	FEDERAL GOVERNMENT			STATE AGENCIES AND D.C.	LOCAL GOVERNMENTS	TOTAL
		HIGHWAY TRUST FUND ACCOUNT 9/	OTHER FUNDS AND ACCOUNTS 10/	TOTAL FEDERAL				HIGHWAY TRUST FUND ACCOUNT 9/	OTHER FUNDS AND ACCOUNTS 10/	TOTAL FEDERAL			
DISPOSITION OF HIGHWAY-USER REVENUE BY COLLECTING AGENCIES													
Net Collections: 2/		4,441	-	4,441	8,652	196	13,289	4,394	-	4,394	9,505	211	14,110
Less: Amount for Nonhighway Purposes		-	-	-	(752)	-	(752)	-	-	-	(955)	-	(955)
Less: Amount for Mass Transportation 3/		-	-	-	-	-	-	-	-	-	-	-	-
Less: Amount for Collection Expenses 4/		-	-	-	(352)	-	(352)	-	-	-	(400)	-	(400)
Less: Amount for Territories 5/		(8)	-	(8)	-	-	(8)	(8)	-	(8)	-	-	(8)
Net Used for Highway Purposes		4,433	-	4,433	7,548	196	12,177	4,386	-	4,386	8,150	211	12,747
REVENUES USED FOR HIGHWAYS - BY COLLECTING AGENCIES													
Highway User Revenues	Motor-Fuel and Vehicle Taxes Tolls	4,433	-	4,433	6,896	94	11,423	4,386	-	4,386	7,434	105	11,925
	Subtotal	4,433	-	4,433	7,548	196	12,177	4,386	-	4,386	8,150	211	12,747
Other Taxes and Fees	Property Taxes and Assessments	-	-	-	-	1,191	1,191	-	-	-	-	1,197	1,197
	General Fund Appropriations	-	448	448	91	978	1,517	-	457	457	138	1,204	1,799
	Other Taxes and Fees	-	66	66	109	48	223	-	65	65	114	54	233
	Subtotal	-	514	514	200	2,217	2,931	-	522	522	252	2,455	3,229
Investment Income and Other Receipts		14	-	14	244	254	512	34	-	34	257	254	545
Total Current Income		4,447	514	4,961	7,992	2,667	15,620	4,420	522	4,942	8,659	2,920	16,521
Bond Issue Proceeds 6/		-	-	-	1,012	621	1,633	-	-	-	1,377	614	1,991
Grand Total Receipts		4,447	514	4,961	9,004	3,288	17,253	4,420	522	4,942	10,036	3,534	18,512
Intergovernmental Payments	Federal Government	(3,910)	(208)	(4,118)	4,071	47	-	(4,101)	(220)	(4,321)	4,272	49	-
	State Government	-	-	-	(1,889)	1,889	-	-	-	-	(1,970)	1,970	-
	Local Government	-	-	-	206	(206)	-	-	-	-	146	(146)	-
	Subtotal	(3,910)	(208)	(4,118)	2,388	1,730	-	(4,101)	(220)	(4,321)	2,448	1,873	-
Funds Drawn from or Placed in Reserves 7/		(482)	-	(482)	(54)	(56)	(592)	(257)	-	(257)	(181)	(99)	(537)
Total Funds Available		55	306	361	11,338	4,962	16,661	62	302	364	12,303	5,308	17,975
DISBURSEMENTS FOR HIGHWAYS - BY EXPENDING AGENCIES													
Capital Outlay	On State-Administered Highways	-	-	-	7,340	50	7,390	-	-	-	7,866	58	7,924
	On Locally Administered Roads	-	-	-	415	1,604	2,019	-	-	-	497	1,684	2,181
	Not Classified by System	3	241	244	-	-	244	3	230	233	-	-	233
	Subtotal	3	241	244	7,755	1,654	9,653	3	230	233	8,363	1,742	10,338
Maintenance and Traffic Services	On State-Administered Highways	-	-	-	1,514	23	1,537	-	-	-	1,594	25	1,619
	On Locally Administered Roads	-	-	-	32	2,152	2,184	-	-	-	30	2,312	2,342
	Not Classified by System	-	51	51	-	-	51	-	42	42	-	-	42
	Subtotal	-	51	51	1,546	2,175	3,772	-	42	42	1,624	2,337	4,003
Administration and Research		52	14	66	575	265	906	59	30	89	629	299	1,017
Highway Law Enforcement and Safety		-	-	-	496	281	777	-	-	-	593	347	940
Interest on Debt		-	-	-	426	162	588	-	-	-	437	169	606
Total Current Disbursements		55	306	361	10,798	4,537	15,696	62	302	364	11,646	4,894	16,904
Bond Retirements 6/		-	-	-	540	425	965	-	-	-	657	414	1,071
Grand Total Disbursements		55	306	361	11,338	4,962	16,661	62	302	364	12,303	5,308	17,975

FUNDING FOR HIGHWAYS, ALL UNITS OF GOVERNMENT, 1921-1995 1/

APRIL 1997

(MILLIONS OF DOLLARS)

TABLE HF-210
PAGE 19 OF 32

ITEM	1969						1970					
	FEDERAL GOVERNMENT			STATE AGENCIES AND D.C.	LOCAL GOVERNMENTS	TOTAL	FEDERAL GOVERNMENT			STATE AGENCIES AND D.C.	LOCAL GOVERNMENTS	TOTAL
	HIGHWAY TRUST FUND HIGHWAY ACCOUNT 9/	OTHER FUNDS AND ACCOUNTS 10/	TOTAL FEDERAL				HIGHWAY TRUST FUND HIGHWAY ACCOUNT 9/	OTHER FUNDS AND ACCOUNTS 10/	TOTAL FEDERAL			
DISPOSITION OF HIGHWAY-USER REVENUE BY COLLECTING AGENCIES												
Net Collections: 2/	4,637	-	4,637	10,504	243	15,384	5,354	-	5,354	11,331	263	16,948
Less: Amount for Nonhighway Purposes	-	-	-	(1,040)	-	(1,040)	-	-	-	(1,158)	-	(1,158)
Less: Amount for Mass Transportation 3/	-	-	-	-	-	-	-	-	-	-	-	-
Less: Amount for Collection Expenses 4/	-	-	-	(443)	-	(443)	-	-	-	(486)	-	(486)
Less: Amount for Territories 5/	(5)	-	(5)	-	-	(5)	(5)	-	(5)	-	-	(5)
Net Used for Highway Purposes	4,632	-	4,632	9,021	243	13,896	5,349	-	5,349	9,687	263	15,299
REVENUES USED FOR HIGHWAYS - BY COLLECTING AGENCIES												
Highway User Revenues	4,632	-	4,632	8,248	133	13,013	5,349	-	5,349	8,853	146	14,348
Motor-Fuel and Vehicle Taxes	-	-	-	773	110	883	-	-	-	834	117	951
Tolls	4,632	-	4,632	9,021	243	13,896	5,349	-	5,349	9,687	263	15,299
Subtotal	4,632	-	4,632	9,021	243	13,896	5,349	-	5,349	9,687	263	15,299
Other Taxes and Fees	-	-	-	-	1,308	1,308	-	-	-	-	1,301	1,301
Property Taxes and Assessments	-	-	-	154	1,266	1,899	-	605	605	263	1,320	2,188
General Fund Appropriations	-	479	479	120	64	279	-	91	91	150	80	321
Other Taxes and Fees	-	95	95	274	2,638	3,486	-	696	696	413	2,701	3,810
Subtotal	-	574	574	274	2,638	3,486	-	696	696	413	2,701	3,810
Investment Income and Other Receipts	53	-	53	295	292	640	115	-	115	332	321	768
Total Current Income	4,685	574	5,259	9,590	3,173	18,022	5,464	696	6,160	10,432	3,285	19,877
Bond Issue Proceeds 6/	-	-	-	1,351	540	1,891	-	-	-	1,305	581	1,886
Grand Total Receipts	4,685	574	5,259	10,941	3,713	19,913	5,464	696	6,160	11,737	3,866	21,763
Intergovernmental Payments	(4,081)	(291)	(4,372)	4,309	63	-	(4,290)	(354)	(4,644)	4,552	92	-
Federal Government	-	-	-	(2,192)	2,192	-	-	-	-	(2,439)	2,439	-
State Government	-	-	-	134	(134)	-	-	-	-	110	(110)	-
Local Government	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	(4,081)	(291)	(4,372)	2,251	2,121	-	(4,290)	(354)	(4,644)	2,223	2,421	-
Funds Drawn from or Placed in Reserves 7/	(539)	-	(539)	(562)	(43)	(1,144)	(1,091)	-	(1,091)	140	17	(934)
Total Funds Available	65	283	348	12,630	5,791	18,769	83	342	425	14,100	6,304	20,829
DISBURSEMENTS FOR HIGHWAYS - BY EXPENDING AGENCIES												
Capital Outlay	-	-	-	7,876	48	7,924	-	-	-	8,866	31	8,897
On State-Administered Highways	-	-	-	418	1,815	2,233	-	-	-	461	1,958	2,419
On Locally Administered Roads	1	210	211	-	-	211	2	251	253	-	-	253
Not Classified by System	1	210	211	8,294	1,863	10,368	2	251	253	9,327	1,989	11,569
Subtotal	1	210	211	8,294	1,863	10,368	2	251	253	9,327	1,989	11,569
Maintenance and Traffic Services	-	-	-	1,723	31	1,754	-	-	-	1,928	36	1,964
On State-Administered Highways	-	-	-	36	2,497	2,533	-	-	-	39	2,667	2,706
On Locally Administered Roads	-	44	44	-	-	44	-	50	50	-	-	50
Not Classified by System	-	44	44	1,759	2,528	4,331	-	50	50	1,967	2,703	4,720
Subtotal	-	44	44	1,759	2,528	4,331	-	50	50	1,967	2,703	4,720
Administration and Research	64	29	93	681	336	1,110	81	41	122	719	434	1,275
Highway Law Enforcement and Safety	-	-	-	703	406	1,109	-	-	-	800	503	1,303
Interest on Debt	-	-	-	488	193	681	-	-	-	505	205	710
Total Current Disbursements	65	283	348	11,925	5,326	17,599	83	342	425	13,318	5,834	19,577
Bond Retirements 6/	-	-	-	705	465	1,170	-	-	-	782	470	1,252
Grand Total Disbursements	65	283	348	12,630	5,791	18,769	83	342	425	14,100	6,304	20,829

FUNDING FOR HIGHWAYS, ALL UNITS OF GOVERNMENT, 1921-1995 1/

APRIL 1997

(MILLIONS OF DOLLARS)

TABLE HF-210
PAGE 20 OF 32

ITEM	1971						1972					
	FEDERAL GOVERNMENT			STATE AGENCIES AND D.C.	LOCAL GOVERNMENTS	TOTAL	FEDERAL GOVERNMENT			STATE AGENCIES AND D.C.	LOCAL GOVERNMENTS	TOTAL
	HIGHWAY TRUST FUND HIGHWAY ACCOUNT 9/	OTHER FUNDS AND ACCOUNTS 10/	TOTAL FEDERAL				HIGHWAY TRUST FUND HIGHWAY ACCOUNT 9/	OTHER FUNDS AND ACCOUNTS 10/	TOTAL FEDERAL			
DISPOSITION OF HIGHWAY-USER REVENUE BY COLLECTING AGENCIES												
Net Collections: 2/	5,542	-	5,542	11,906	282	17,730	5,322	-	5,322	13,169	346	18,837
Less: Amount for Nonhighway Purposes	-	-	-	(1,319)	-	(1,319)	-	-	-	(1,418)	-	(1,418)
Less: Amount for Mass Transportation 3/	-	-	-	-	-	-	-	-	-	-	-	-
Less: Amount for Collection Expenses 4/	-	-	-	(533)	-	(533)	-	-	-	(566)	-	(566)
Less: Amount for Territories 5/	(6)	-	(6)	-	-	(6)	(7)	-	(7)	-	-	(7)
Net Used for Highway Purposes	5,536	-	5,536	10,054	282	15,872	5,315	-	5,315	11,185	346	16,846
REVENUES USED FOR HIGHWAYS - BY COLLECTING AGENCIES												
Highway User Revenues	5,536	-	5,536	9,165	162	14,863	5,315	-	5,315	10,236	168	15,719
Motor-Fuel and Vehicle Taxes	-	-	-	889	120	1,009	-	-	-	949	178	1,127
Tolls	5,536	-	5,536	10,054	282	15,872	5,315	-	5,315	11,185	346	16,846
Subtotal	-	-	-	-	1,401	1,401	-	-	-	-	1,386	1,386
Other Taxes	-	645	645	148	1,493	2,286	-	589	589	175	1,645	2,409
General Fund Appropriations	-	101	101	154	119	374	-	108	108	166	100	374
and Other Taxes and Fees	-	746	746	302	3,013	4,061	-	697	697	341	3,131	4,169
Subtotal	184	-	184	354	330	868	206	-	206	353	382	941
Investment Income and Other Receipts	5,720	746	6,466	10,710	3,625	20,801	5,521	697	6,218	11,879	3,859	21,956
Total Current Income	-	-	-	2,649	692	3,341	-	-	-	1,672	787	2,459
Bond Issue Proceeds 6/	5,720	746	6,466	13,359	4,317	24,142	5,521	697	6,218	13,551	4,646	24,415
Grand Total Receipts	(4,585)	(351)	(4,936)	4,835	101	-	(4,513)	(346)	(4,859)	4,757	102	-
Intergovernmental Payments	-	-	-	(2,515)	2,515	-	-	-	-	(2,731)	2,731	-
Federal Government	-	-	-	125	(125)	-	-	-	-	150	(150)	-
State Government	-	-	-	2,445	2,491	-	(4,513)	(346)	(4,859)	2,176	2,683	-
Local Government	(4,585)	(351)	(4,936)	2,445	2,491	-	(4,513)	(346)	(4,859)	2,176	2,683	-
Subtotal	(1,041)	-	(1,041)	(558)	(70)	(1,669)	(838)	-	(838)	(179)	(206)	(1,223)
Funds Drawn from or Placed in Reserves 7/	94	395	489	15,246	6,738	22,473	170	351	521	15,548	7,123	23,192
Total Funds Available	DISBURSEMENTS FOR HIGHWAYS - BY EXPENDING AGENCIES											
Capital Outlay	-	-	-	9,417	29	9,446	-	-	-	9,384	51	9,435
On State-Administered Highways	-	-	-	509	2,058	2,567	-	-	-	516	2,018	2,534
On Locally Administered Roads	5	281	286	-	-	286	28	271	299	-	-	299
Not Classified by System	5	281	286	9,926	2,087	12,299	28	271	299	9,900	2,069	12,268
Subtotal	-	-	-	2,087	40	2,127	-	-	-	2,236	40	2,276
Maintenance and Traffic Services	-	-	-	53	2,878	2,931	-	-	-	45	3,063	3,108
On State-Administered Highways	-	56	56	-	-	56	-	49	49	-	-	49
On Locally Administered Roads	-	56	56	2,140	2,918	5,114	-	49	49	2,281	3,103	5,433
Not Classified by System	89	58	147	856	433	1,436	142	31	173	886	541	1,600
Subtotal	-	-	-	893	610	1,503	-	-	-	991	680	1,671
Administration and Research	-	-	-	616	224	840	-	-	-	707	243	950
Highway Law Enforcement and Safety	94	395	489	14,431	6,272	21,192	170	351	521	14,765	6,636	21,922
Interest on Debt	-	-	-	815	466	1,281	-	-	-	783	487	1,270
Total Current Disbursements	94	395	489	15,246	6,738	22,473	170	351	521	15,548	7,123	23,192
Bond Retirements 6/	DISBURSEMENTS FOR HIGHWAYS - BY EXPENDING AGENCIES											
Grand Total Disbursements	94	395	489	15,246	6,738	22,473	170	351	521	15,548	7,123	23,192

FUNDING FOR HIGHWAYS, ALL UNITS OF GOVERNMENT, 1921-1995 1/

APRIL 1997

(MILLIONS OF DOLLARS)

TABLE HF-210
PAGE 21 OF 32

ITEM	1973						1974					
	FEDERAL GOVERNMENT			STATE AGENCIES AND D.C.	LOCAL GOVERNMENTS	TOTAL	FEDERAL GOVERNMENT			STATE AGENCIES AND D.C.	LOCAL GOVERNMENTS	TOTAL
	HIGHWAY TRUST FUND HIGHWAY ACCOUNT 9/	OTHER FUNDS AND ACCOUNTS 10/	TOTAL FEDERAL				HIGHWAY TRUST FUND HIGHWAY ACCOUNT 9/	OTHER FUNDS AND ACCOUNTS 10/	TOTAL FEDERAL			
DISPOSITION OF HIGHWAY-USER REVENUE BY COLLECTING AGENCIES												
Net Collections: 2/	5,665	-	5,665	14,323	367	20,355	6,260	-	6,260	14,360	396	21,016
Less: Amount for Nonhighway Purposes	-	-	-	(1,484)	-	(1,484)	-	-	-	(1,322)	-	(1,322)
Less: Amount for Mass Transportation 3/	-	-	-	-	-	-	-	-	-	(134)	-	(134)
Less: Amount for Collection Expenses 4/	-	-	-	(654)	-	(654)	-	-	-	(712)	-	(712)
Less: Amount for Territories 5/	(8)	-	(8)	-	-	(8)	(8)	-	(8)	-	-	(8)
Net Used for Highway Purposes	5,657	-	5,657	12,185	367	18,209	6,252	-	6,252	12,192	396	18,840
REVENUES USED FOR HIGHWAYS - BY COLLECTING AGENCIES												
Highway User Revenues	5,657	-	5,657	11,163	183	17,003	6,252	-	6,252	11,226	197	17,675
Motor-Fuel and Vehicle Taxes	-	-	-	1,022	184	1,206	-	-	-	966	199	1,165
Tolls	5,657	-	5,657	12,185	367	18,209	6,252	-	6,252	12,192	396	18,840
Other Taxes and Fees	-	-	-	-	1,497	1,497	-	-	-	-	1,592	1,592
Property Taxes and Assessments	-	-	-	267	1,834	2,998	-	1,112	1,112	421	2,058	3,591
General Fund Appropriations	-	897	897	163	117	413	-	120	120	234	144	498
Other Taxes and Fees	-	133	133	430	3,448	4,908	-	1,232	1,232	655	3,794	5,681
Subtotal	-	1,030	1,030	430	3,448	4,908	-	1,232	1,232	655	3,794	5,681
Investment Income and Other Receipts	247	-	247	457	443	1,147	415	-	415	545	497	1,457
Total Current Income	5,904	1,030	6,934	13,072	4,258	24,264	6,667	1,232	7,899	13,392	4,687	25,978
Bond Issue Proceeds 6/	-	-	-	1,216	738	1,954	-	-	-	846	811	1,657
Grand Total Receipts	5,904	1,030	6,934	14,288	4,996	26,218	6,667	1,232	7,899	14,238	5,498	27,635
Intergovernmental Payments	(4,628)	(699)	(5,327)	4,906	421	-	(4,373)	(924)	(5,297)	4,675	622	-
Federal Government	-	-	-	(3,059)	3,059	-	-	-	-	(3,077)	3,077	-
State Government	-	-	-	165	(165)	-	-	-	-	217	(217)	-
Local Government	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	(4,628)	(699)	(5,327)	2,012	3,315	-	(4,373)	(924)	(5,297)	1,815	3,482	-
Funds Drawn from or Placed in Reserves 7/	(1,101)	-	(1,101)	(525)	(407)	(2,033)	(2,076)	-	(2,076)	669	(119)	(1,526)
Total Funds Available	175	331	506	15,775	7,904	24,185	218	308	526	16,722	8,861	26,109
DISBURSEMENTS FOR HIGHWAYS - BY EXPENDING AGENCIES												
Capital Outlay	-	-	-	8,982	31	9,013	-	-	-	9,391	34	9,425
On State-Administered Highways	-	-	-	539	2,336	2,875	-	-	-	681	2,731	3,412
On Locally Administered Roads	22	247	269	-	-	269	26	231	257	-	-	257
Not Classified by System	22	247	269	9,521	2,367	12,157	26	231	257	10,072	2,765	13,094
Subtotal	-	-	-	2,458	46	2,504	-	-	-	2,656	53	2,709
Maintenance and Traffic Services	-	-	-	52	3,336	3,388	-	-	-	46	3,748	3,794
On State-Administered Highways	-	57	57	-	-	57	-	70	70	-	-	70
On Locally Administered Roads	-	57	57	2,510	3,382	5,949	-	70	70	2,702	3,801	6,573
Not Classified by System	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	153	27	180	973	582	1,735	192	7	199	1,036	622	1,857
Administration and Research	-	-	-	1,114	784	1,898	-	-	-	1,227	834	2,061
Highway Law Enforcement and Safety	-	-	-	774	267	1,041	-	-	-	798	281	1,079
Interest on Debt	175	331	506	14,892	7,382	22,780	218	308	526	15,835	8,303	24,664
Total Current Disbursements	175	331	506	14,892	7,382	22,780	218	308	526	15,835	8,303	24,664
Bond Retirements 6/	-	-	-	883	522	1,405	-	-	-	887	558	1,445
Grand Total Disbursements	175	331	506	15,775	7,904	24,185	218	308	526	16,722	8,861	26,109

FUNDING FOR HIGHWAYS, ALL UNITS OF GOVERNMENT, 1921-1995 1/

APRIL 1997

(MILLIONS OF DOLLARS)

TABLE HF-210
PAGE 22 OF 32

ITEM		1975					1976 11/						
		FEDERAL GOVERNMENT			STATE AGENCIES AND D.C.	LOCAL GOVERNMENTS	TOTAL	FEDERAL GOVERNMENT			STATE AGENCIES AND D.C.	LOCAL GOVERNMENTS	TOTAL
		HIGHWAY TRUST FUND HIGHWAY ACCOUNT 9/	OTHER FUNDS AND ACCOUNTS 10/	TOTAL FEDERAL				HIGHWAY TRUST FUND HIGHWAY ACCOUNT 9/	OTHER FUNDS AND ACCOUNTS 10/	TOTAL FEDERAL			
DISPOSITION OF HIGHWAY-USER REVENUE BY COLLECTING AGENCIES													
Net Collections: 2/		6,188	-	6,188	14,559	386	21,133	7,089	-	7,089	16,098	455	23,642
Less: Amount for Nonhighway Purposes		-	-	-	(1,138)	-	(1,138)	-	-	-	(1,532)	-	(1,532)
Less: Amount for Mass Transportation 3/		-	-	-	(251)	-	(251)	-	-	-	(433)	-	(433)
Less: Amount for Collection Expenses 4/		-	-	-	(783)	-	(783)	-	-	-	(831)	-	(831)
Less: Amount for Territories 5/		(20)	-	(20)	-	-	(20)	(34)	-	(34)	-	-	(34)
Net Used for Highway Purposes		6,168	-	6,168	12,387	386	18,941	7,055	-	7,055	13,302	455	20,812
REVENUES USED FOR HIGHWAYS - BY COLLECTING AGENCIES													
Highway User Revenues	Motor-Fuel and Vehicle Taxes Tolls	6,168	-	6,168	11,335	186	17,689	7,055	-	7,055	12,186	216	19,457
	Subtotal	6,168	-	6,168	12,387	386	18,941	7,055	-	7,055	13,302	455	20,812
Other Taxes and Fees	Property Taxes and Assessments	-	-	-	-	1,652	1,652	-	-	-	-	1,762	1,762
	General Fund Appropriations	-	1,229	1,229	557	2,786	4,572	-	1,341	1,341	564	2,954	4,859
	Other Taxes and Fees	-	145	145	211	149	505	-	124	124	290	172	586
	Subtotal	-	1,374	1,374	768	4,587	6,729	-	1,465	1,465	854	4,888	7,207
Investment Income and Other Receipts		586	-	586	538	579	1,703	600	-	600	511	562	1,673
Total Current Income		6,754	1,374	8,128	13,693	5,552	27,373	7,655	1,465	9,120	14,667	5,905	29,692
Bond Issue Proceeds 6/		-	-	-	1,412	827	2,239	-	-	-	1,459	762	2,221
Grand Total Receipts		6,754	1,374	8,128	15,105	6,379	29,612	7,655	1,465	9,120	16,126	6,667	31,913
Intergovernmental Payments	Federal Government	(4,586)	(1,002)	(5,588)	4,880	708	-	(7,967)	(1,043)	(9,010)	8,294	716	-
	State Government	-	-	-	(3,071)	3,071	-	-	-	-	(3,284)	3,284	-
	Local Government	-	-	-	203	(203)	-	-	-	-	218	(218)	-
	Subtotal	(4,586)	(1,002)	(5,588)	2,012	3,576	-	(7,967)	(1,043)	(9,010)	5,228	3,782	-
Funds Drawn from or Placed in Reserves 7/		(1,931)	-	(1,931)	1,073	(75)	(933)	589	-	589	(3,132)	(99)	(2,642)
Total Funds Available		237	372	609	18,190	9,880	28,679	277	422	699	18,222	10,350	29,271
DISBURSEMENTS FOR HIGHWAYS - BY EXPENDING AGENCIES													
Capital Outlay	On State-Administered Highways	-	-	-	10,169	55	10,224	-	-	-	9,677	56	9,733
	On Locally Administered Roads	-	-	-	842	3,005	3,847	-	-	-	903	2,916	3,819
	Not Classified by System	30	277	307	-	-	307	36	305	341	-	-	341
	Subtotal	30	277	307	11,011	3,060	14,378	36	305	341	10,580	2,972	13,893
Maintenance and Traffic Services	On State-Administered Highways	-	-	-	2,946	63	3,009	-	-	-	3,117	71	3,188
	On Locally Administered Roads	-	-	-	41	4,147	4,188	-	-	-	48	4,401	4,449
	Not Classified by System	-	89	89	-	-	89	-	98	98	-	-	98
	Subtotal	-	89	89	2,987	4,210	7,286	-	98	98	3,165	4,472	7,735
Administration and Research		207	6	213	1,124	644	1,981	241	19	260	1,237	712	2,209
Highway Law Enforcement and Safety		-	-	-	1,337	1,076	2,413	-	-	-	1,424	1,209	2,633
Interest on Debt		-	-	-	823	306	1,129	-	-	-	896	338	1,234
Total Current Disbursements		237	372	609	17,282	9,296	27,187	277	422	699	17,302	9,703	27,704
Bond Retirements 6/		-	-	-	908	584	1,492	-	-	-	920	647	1,567
Grand Total Disbursements		237	372	609	18,190	9,880	28,679	277	422	699	18,222	10,350	29,271

FUNDING FOR HIGHWAYS, ALL UNITS OF GOVERNMENT, 1921-1995 1/

APRIL 1997

(MILLIONS OF DOLLARS)

TABLE HF-210
PAGE 23 OF 32

ITEM	1977						1978					
	FEDERAL GOVERNMENT			STATE AGENCIES AND D.C.	LOCAL GOVERNMENTS	TOTAL	FEDERAL GOVERNMENT			STATE AGENCIES AND D.C.	LOCAL GOVERNMENTS	TOTAL
	HIGHWAY TRUST FUND HIGHWAY ACCOUNT 9/	OTHER FUNDS AND ACCOUNTS 10/	TOTAL FEDERAL				HIGHWAY TRUST FUND HIGHWAY ACCOUNT 9/	OTHER FUNDS AND ACCOUNTS 10/	TOTAL FEDERAL			
DISPOSITION OF HIGHWAY-USER REVENUE BY COLLECTING AGENCIES												
Net Collections: 2/	6,709	-	6,709	16,851	469	24,029	6,904	-	6,904	17,868	481	25,253
Less: Amount for Nonhighway Purposes	-	-	-	(1,537)	-	(1,537)	-	-	-	(1,612)	-	(1,612)
Less: Amount for Mass Transportation 3/	-	-	-	(529)	-	(529)	-	-	-	(529)	-	(529)
Less: Amount for Collection Expenses 4/	-	-	-	(895)	-	(895)	-	-	-	(961)	-	(961)
Less: Amount for Territories 5/	(19)	-	(19)	-	-	(19)	(28)	-	(28)	-	-	(28)
Net Used for Highway Purposes	6,690	-	6,690	13,890	469	21,049	6,876	-	6,876	14,766	481	22,123
REVENUES USED FOR HIGHWAYS - BY COLLECTING AGENCIES												
Highway User Revenues	6,690	-	6,690	12,715	223	19,628	6,876	-	6,876	13,529	222	20,627
Motor-Fuel and Vehicle Taxes	-	-	-	1,175	246	1,421	-	-	-	1,237	259	1,496
Tolls	6,690	-	6,690	13,890	469	21,049	6,876	-	6,876	14,766	481	22,123
Other Taxes and Fees	-	-	-	-	1,837	1,837	-	-	-	-	2,095	2,095
Property Taxes and Assessments	-	1,511	1,511	690	3,161	5,362	-	1,784	1,784	974	3,484	6,242
General Fund Appropriations	-	204	204	386	193	783	-	209	209	339	199	747
and Other Taxes and Fees	-	1,715	1,715	1,076	5,191	7,982	-	1,993	1,993	1,313	5,778	9,084
Subtotal	593	-	593	551	606	1,750	662	-	662	745	788	2,195
Investment Income and Other Receipts	7,283	1,715	8,998	15,517	6,266	30,781	7,538	1,993	9,531	16,824	7,047	33,402
Total Current Income	-	-	-	1,183	1,047	2,230	-	-	-	942	941	1,883
Bond Issue Proceeds 6/	7,283	1,715	8,998	16,700	7,313	33,011	7,538	1,993	9,531	17,766	7,988	35,285
Grand Total Receipts	(5,888)	(1,235)	(7,123)	6,159	964	-	(5,761)	(1,471)	(7,232)	6,113	1,119	-
Intergovernmental Payments	-	-	-	(3,442)	3,442	-	-	-	-	(3,657)	3,657	-
Federal Government	-	-	-	220	(220)	-	-	-	-	260	(260)	-
State Government	-	-	-	2,937	4,186	-	(5,761)	(1,471)	(7,232)	2,716	4,516	-
Local Government	(5,888)	(1,235)	(7,123)	2,937	4,186	-	(5,761)	(1,471)	(7,232)	2,716	4,516	-
Subtotal	(1,155)	-	(1,155)	(1,616)	(427)	(3,198)	(1,508)	-	(1,508)	(218)	(153)	(1,879)
Funds Drawn from or Placed in Reserves 7/	240	480	720	18,021	11,072	29,813	269	522	791	20,264	12,351	33,406
Total Funds Available												
DISBURSEMENTS FOR HIGHWAYS - BY EXPENDING AGENCIES												
Capital Outlay	-	-	-	8,883	34	8,917	-	-	-	10,015	19	10,034
On State-Administered Highways	-	-	-	809	2,938	3,747	-	-	-	990	3,465	4,455
On Locally Administered Roads	27	369	396	-	-	396	21	400	421	-	-	421
Not Classified by System	27	369	396	9,692	2,972	13,060	21	400	421	11,005	3,484	14,910
Subtotal	-	-	-	3,466	72	3,538	-	-	-	4,038	78	4,116
Maintenance and Traffic Services	-	-	-	50	4,931	4,981	-	-	-	57	5,499	5,556
On State-Administered Highways	-	93	93	-	-	93	-	113	113	-	-	113
On Locally Administered Roads	-	93	93	3,516	5,003	8,612	-	113	113	4,095	5,577	9,785
Not Classified by System	213	18	231	1,386	753	2,370	248	9	257	1,516	817	2,590
Administration and Research	-	-	-	1,541	1,301	2,842	-	-	-	1,700	1,460	3,160
Highway Law Enforcement and Safety	-	-	-	926	355	1,281	-	-	-	994	374	1,368
Interest on Debt	240	480	720	17,061	10,384	28,165	269	522	791	19,310	11,712	31,813
Total Current Disbursements	-	-	-	960	688	1,648	-	-	-	954	639	1,593
Bond Retirements 6/	240	480	720	18,021	11,072	29,813	269	522	791	20,264	12,351	33,406
Grand Total Disbursements												

FUNDING FOR HIGHWAYS, ALL UNITS OF GOVERNMENT, 1921-1995 1/

APRIL 1997

(MILLIONS OF DOLLARS)

TABLE HF-210
PAGE 24 OF 32

ITEM		1979						1980					
		FEDERAL GOVERNMENT			STATE AGENCIES AND D.C.	LOCAL GOVERNMENTS	TOTAL	FEDERAL GOVERNMENT			STATE AGENCIES AND D.C.	LOCAL GOVERNMENTS	TOTAL
		HIGHWAY TRUST FUND HIGHWAY ACCOUNT 9/	OTHER FUNDS AND ACCOUNTS 10/	TOTAL FEDERAL				HIGHWAY TRUST FUND HIGHWAY ACCOUNT 9/	OTHER FUNDS AND ACCOUNTS 10/	TOTAL FEDERAL			
DISPOSITION OF HIGHWAY-USER REVENUE BY COLLECTING AGENCIES													
Net Collections: 2/		7,189	-	7,189	18,394	670	26,253	6,620	-	6,620	18,499	884	26,003
Less: Amount for Nonhighway Purposes		-	-	-	(1,613)	(62)	(1,675)	-	-	-	(1,243)	(118)	(1,361)
Less: Amount for Mass Transportation 3/		-	-	-	(675)	(118)	(793)	-	-	-	(740)	(162)	(902)
Less: Amount for Collection Expenses 4/		-	-	-	(981)	-	(981)	-	-	-	(1,061)	-	(1,061)
Less: Amount for Territories 5/		(45)	-	(45)	-	-	(45)	(32)	-	(32)	-	-	(32)
Net Used for Highway Purposes		7,144	-	7,144	15,125	490	22,759	6,588	-	6,588	15,455	604	22,647
REVENUES USED FOR HIGHWAYS - BY COLLECTING AGENCIES													
Highway User Revenues	Motor-Fuel and Vehicle Taxes Tolls	7,144	-	7,144	13,870	227	21,241	6,588	-	6,588	14,111	294	20,993
	Subtotal	7,144	-	7,144	15,125	490	22,759	6,588	-	6,588	15,455	604	22,647
Other Taxes and Fees	Property Taxes and Assessments	-	-	-	-	2,117	2,117	-	-	-	-	2,407	2,407
	General Fund Appropriations	-	2,319	2,319	1,088	4,299	7,706	-	2,080	2,080	1,458	4,806	8,344
	Other Taxes and Fees	-	225	225	384	244	853	-	254	254	638	361	1,253
	Subtotal	-	2,544	2,544	1,472	6,660	10,676	-	2,334	2,334	2,096	7,574	12,004
Investment Income and Other Receipts		857	-	857	969	905	2,731	1,027	-	1,027	987	1,058	3,072
Total Current Income		8,001	2,544	10,545	17,566	8,055	36,166	7,615	2,334	9,949	18,538	9,236	37,723
Bond Issue Proceeds 6/		-	-	-	941	963	1,904	-	-	-	1,128	983	2,111
Grand Total Receipts		8,001	2,544	10,545	18,507	9,018	38,070	7,615	2,334	9,949	19,666	10,219	39,834
Intergovernmental Payments	Federal Government	(6,832)	(1,896)	(8,728)	7,479	1,249	-	(8,865)	(1,775)	(10,640)	9,416	1,224	-
	State Government	-	-	-	(3,956)	3,956	-	-	-	-	(4,049)	4,049	-
	Local Government	-	-	-	241	(241)	-	-	-	-	247	(247)	-
	Subtotal	(6,832)	(1,896)	(8,728)	3,764	4,964	-	(8,865)	(1,775)	(10,640)	5,614	5,026	-
Funds Drawn from or Placed in Reserves 7/		(892)	-	(892)	825	(604)	(671)	1,565	-	1,565	656	(292)	1,929
Total Funds Available		277	648	925	23,096	13,378	37,399	315	559	874	25,936	14,953	41,763
DISBURSEMENTS FOR HIGHWAYS - BY EXPENDING AGENCIES													
Capital Outlay	On State-Administered Highways	-	-	-	12,004	-	12,004	-	-	-	14,013	-	14,013
	On Locally Administered Roads	-	-	-	1,205	3,829	5,034	-	-	-	1,373	4,463	5,836
	Not Classified by System	23	506	529	-	-	529	48	408	456	-	-	456
	Subtotal	23	506	529	13,209	3,829	17,567	48	408	456	15,386	4,463	20,305
Maintenance and Traffic Services	On State-Administered Highways	-	-	-	4,459	-	4,459	-	-	-	4,567	-	4,567
	On Locally Administered Roads	-	-	-	70	5,915	5,985	-	-	-	79	6,669	6,748
	Not Classified by System	-	127	127	-	-	127	-	130	130	-	-	130
	Subtotal	-	127	127	4,529	5,915	10,571	-	130	130	4,646	6,669	11,445
Administration and Research		254	15	269	1,579	878	2,726	267	21	288	1,781	953	3,022
Highway Law Enforcement and Safety		-	-	-	1,783	1,576	3,359	see FA-5	see FA-5	-	2,076	1,748	3,824
Interest on Debt		-	-	-	1,036	389	1,425	-	-	-	1,025	431	1,456
Total Current Disbursements		277	648	925	22,136	12,587	35,648	315	559	874	24,914	14,264	40,052
Bond Retirements 6/		-	-	-	960	791	1,751	-	-	-	1,022	689	1,711
Grand Total Disbursements		277	648	925	23,096	13,378	37,399	315	559	874	25,936	14,953	41,763

FUNDING FOR HIGHWAYS, ALL UNITS OF GOVERNMENT, 1921-1995 1/

APRIL 1997

(MILLIONS OF DOLLARS)

TABLE HF-210
PAGE 25 OF 32

ITEM	1981						1982						
	FEDERAL GOVERNMENT			STATE AGENCIES AND D.C.	LOCAL GOVERNMENTS	TOTAL	FEDERAL GOVERNMENT			STATE AGENCIES AND D.C.	LOCAL GOVERNMENTS	TOTAL	
	HIGHWAY TRUST FUND HIGHWAY ACCOUNT 9/	OTHER FUNDS AND ACCOUNTS 10/	TOTAL FEDERAL				HIGHWAY TRUST FUND HIGHWAY ACCOUNT 9/	OTHER FUNDS AND ACCOUNTS 10/	TOTAL FEDERAL				
DISPOSITION OF HIGHWAY-USER REVENUE BY COLLECTING AGENCIES													
Net Collections: 2/	6,305	-	6,305	19,146	1,084	26,535	6,744	-	6,744	20,558	822	28,124	
Less: Amount for Nonhighway Purposes	-	-	-	(1,000)	(152)	(1,152)	-	-	-	(1,534)	(59)	(1,593)	
Less: Amount for Mass Transportation 3/	-	-	-	(368)	(204)	(572)	-	-	-	(668)	(182)	(850)	
Less: Amount for Collection Expenses 4/	-	-	-	(1,122)	-	(1,122)	-	-	-	(1,261)	-	(1,261)	
Less: Amount for Territories 5/	(34)	-	(34)	-	-	(34)	(34)	-	(34)	-	-	(34)	
Net Used for Highway Purposes	6,271	-	6,271	16,656	728	23,655	6,710	-	6,710	17,095	581	24,386	
REVENUES USED FOR HIGHWAYS - BY COLLECTING AGENCIES													
Highway User Revenues	Motor-Fuel and Vehicle Taxes Tolls	6,271	-	6,271	15,168	385	21,824	6,710	-	6,710	15,540	391	22,641
	Subtotal	6,271	-	6,271	16,656	728	23,655	6,710	-	6,710	17,095	581	24,386
Other Taxes and Fees	Property Taxes and Assessments	-	-	-	-	2,515	2,515	-	-	-	-	2,723	2,723
	General Fund Appropriations	-	2,553	2,553	1,282	4,925	8,760	-	2,065	2,065	1,042	5,571	8,678
	Other Taxes and Fees	-	236	236	850	285	1,371	-	314	314	1,023	316	1,653
	Subtotal	-	2,789	2,789	2,132	7,725	12,646	-	2,379	2,379	2,065	8,610	13,054
Investment Income and Other Receipts		1,129	-	1,129	1,291	1,249	3,669	1,079	-	1,079	1,363	1,316	3,758
Total Current Income		7,400	2,789	10,189	20,079	9,702	39,970	7,789	2,379	10,168	20,523	10,507	41,198
Bond Issue Proceeds 6/		-	-	-	965	1,609	2,574	-	-	-	1,555	1,360	2,915
Grand Total Receipts		7,400	2,789	10,189	21,044	11,311	42,544	7,789	2,379	10,168	22,078	11,867	44,113
Intergovernmental Payments	Federal Government	(8,834)	(1,910)	(10,744)	9,322	1,422	-	(7,763)	(1,659)	(9,422)	8,014	1,408	-
	State Government	-	-	-	(4,289)	4,289	-	-	-	-	(4,666)	4,666	-
	Local Government	-	-	-	296	(296)	-	-	-	-	312	(312)	-
	Subtotal	(8,834)	(1,910)	(10,744)	5,329	5,415	-	(7,763)	(1,659)	(9,422)	3,660	5,762	-
Funds Drawn from or Placed in Reserves 7/		1,740	-	1,740	(960)	(920)	(140)	212	-	212	(675)	(357)	(820)
Total Funds Available		306	879	1,185	25,413	15,806	42,404	238	720	958	25,063	17,272	43,293
DISBURSEMENTS FOR HIGHWAYS - BY EXPENDING AGENCIES													
Capital Outlay	On State-Administered Highways	-	-	-	12,664	-	12,664	-	-	-	12,399	-	12,399
	On Locally Administered Roads	-	-	-	1,385	4,900	6,285	-	-	-	1,163	4,938	6,101
	Not Classified by System	45	706	751	-	-	751	29	489	518	-	-	518
	Subtotal	45	706	751	14,049	4,900	19,700	29	489	518	13,562	4,938	19,018
Maintenance and Traffic Services	On State-Administered Highways	-	-	-	4,966	-	4,966	-	-	-	5,267	-	5,267
	On Locally Administered Roads	-	-	-	59	7,013	7,072	-	-	-	63	7,842	7,905
	Not Classified by System	-	127	127	-	-	127	-	147	147	-	-	147
	Subtotal	-	127	127	5,025	7,013	12,165	-	147	147	5,330	7,842	13,319
Administration and Research		261	46	307	1,973	1,159	3,439	209	84	293	1,814	1,045	3,152
Highway Law Enforcement and Safety		-	-	-	2,204	1,680	3,884	-	-	-	2,118	1,950	4,068
Interest on Debt		-	-	-	1,042	619	1,661	-	-	-	1,137	597	1,734
Total Current Disbursements		306	879	1,185	24,293	15,371	40,849	238	720	958	23,961	16,372	41,291
Bond Retirements 6/		-	-	-	1,120	435	1,555	-	-	-	1,102	900	2,002
Grand Total Disbursements		306	879	1,185	25,413	15,806	42,404	238	720	958	25,063	17,272	43,293

FUNDING FOR HIGHWAYS, ALL UNITS OF GOVERNMENT, 1921-1995 1/

APRIL 1997

(MILLIONS OF DOLLARS)

TABLE HF-210
PAGE 26 OF 32

ITEM	1983						1984					
	FEDERAL GOVERNMENT			STATE AGENCIES AND D.C.	LOCAL GOVERNMENTS	TOTAL	FEDERAL GOVERNMENT			STATE AGENCIES AND D.C.	LOCAL GOVERNMENTS	TOTAL
	HIGHWAY TRUST FUND HIGHWAY ACCOUNT 9/	OTHER FUNDS AND ACCOUNTS 10/	TOTAL FEDERAL				HIGHWAY TRUST FUND HIGHWAY ACCOUNT 9/	OTHER FUNDS AND ACCOUNTS 10/	TOTAL FEDERAL			
DISPOSITION OF HIGHWAY-USER REVENUE BY COLLECTING AGENCIES												
Net Collections: 2/	7,777	520	8,297	22,493	850	31,640	10,507	1,236	11,743	25,413	936	38,092
Less: Amount for Nonhighway Purposes	-	-	-	(1,617)	(61)	(1,678)	-	-	-	(1,971)	(31)	(2,002)
Less: Amount for Mass Transportation 3/	-	(520)	(520)	(627)	(181)	(1,328)	-	(1,236)	(1,236)	(659)	(237)	(2,132)
Less: Amount for Collection Expenses 4/	-	-	-	(1,416)	-	(1,416)	-	-	-	(1,532)	-	(1,532)
Less: Amount for Territories 5/	(30)	-	(30)	-	-	(30)	(44)	-	(44)	-	-	(44)
Net Used for Highway Purposes	7,747	-	7,747	18,833	608	27,188	10,463	-	10,463	21,251	668	32,382
REVENUES USED FOR HIGHWAYS - BY COLLECTING AGENCIES												
Highway User Revenues	7,747	-	7,747	17,167	410	25,324	10,463	-	10,463	19,426	439	30,328
Motor-Fuel and Vehicle Taxes	-	-	-	1,666	198	1,864	-	-	-	1,825	229	2,054
Tolls	7,747	-	7,747	18,833	608	27,188	10,463	-	10,463	21,251	668	32,382
Other Taxes and Fees	-	-	-	-	2,978	2,978	-	-	-	-	3,160	3,160
Property Taxes and Assessments	-	1,935	1,935	1,548	5,876	9,359	-	1,987	1,987	1,052	6,428	9,467
General Fund Appropriations	-	257	257	1,227	169	1,653	-	269	269	1,291	253	1,813
Other Taxes and Fees	-	2,192	2,192	2,775	9,023	13,990	-	2,256	2,256	2,343	9,841	14,440
Subtotal	1,076	-	1,076	1,238	1,346	3,660	1,027	-	1,027	1,241	1,443	3,711
Investment Income and Other Receipts	8,823	2,192	11,015	22,846	10,977	44,838	11,490	2,256	13,746	24,835	11,952	50,533
Total Current Income	-	-	-	1,072	1,494	2,566	-	-	-	1,715	1,436	3,151
Bond Issue Proceeds 6/	8,823	2,192	11,015	23,918	12,471	47,404	11,490	2,256	13,746	26,550	13,388	53,684
Grand Total Receipts	(8,555)	(1,575)	(10,130)	8,799	1,331	-	(9,981)	(1,655)	(11,636)	10,222	1,414	-
Intergovernmental Payments	-	-	-	(5,357)	5,357	-	-	-	-	(5,921)	5,921	-
State Government	-	-	-	335	(335)	-	-	-	-	366	(366)	-
Local Government	(8,555)	(1,575)	(10,130)	3,777	6,353	-	(9,981)	(1,655)	(11,636)	4,667	6,969	-
Subtotal	(15)	-	(15)	(779)	(476)	(1,270)	(1,150)	-	(1,150)	(1,341)	(513)	(3,004)
Funds Drawn from or Placed in Reserves 7/	253	617	870	26,916	18,348	46,134	359	601	960	29,876	19,844	50,680
Total Funds Available												
DISBURSEMENTS FOR HIGHWAYS - BY EXPENDING AGENCIES												
Capital Outlay	-	-	-	13,713	-	13,713	-	-	-	15,757	-	15,757
On State-Administered Highways	-	-	-	1,059	4,954	6,013	-	-	-	1,235	5,571	6,806
On Locally Administered Roads	53	415	468	-	-	468	116	400	516	-	-	516
Not Classified by System	53	415	468	14,772	4,954	20,194	116	400	516	16,992	5,571	23,079
Subtotal	-	-	-	5,487	-	5,487	-	-	-	5,824	-	5,824
Maintenance and Traffic Services	-	-	-	76	8,544	8,620	-	-	-	61	8,983	9,044
On State-Administered Highways	-	133	133	-	-	133	-	140	140	-	-	140
On Locally Administered Roads	-	133	133	5,563	8,544	14,240	-	140	140	5,885	8,983	15,008
Not Classified by System	200	69	269	1,902	1,176	3,347	243	61	304	2,072	1,228	3,604
Subtotal	-	-	-	2,311	1,998	4,309	-	-	-	2,528	2,409	4,937
Administration and Research	-	-	-	1,207	695	1,902	-	-	-	1,246	749	1,995
Highway Law Enforcement and Safety	253	617	870	25,755	17,367	43,992	359	601	960	28,723	18,940	48,623
Interest on Debt	-	-	-	1,161	981	2,142	-	-	-	1,153	904	2,057
Total Current Disbursements	253	617	870	26,916	18,348	46,134	359	601	960	29,876	19,844	50,680
Bond Retirements 6/												
Grand Total Disbursements												

FUNDING FOR HIGHWAYS, ALL UNITS OF GOVERNMENT, 1921-1995 1/

APRIL 1997

(MILLIONS OF DOLLARS)

TABLE HF-210
PAGE 27 OF 32

ITEM	1985						1986					
	FEDERAL GOVERNMENT			STATE AGENCIES AND D.C.	LOCAL GOVERNMENTS	TOTAL	FEDERAL GOVERNMENT			STATE AGENCIES AND D.C.	LOCAL GOVERNMENTS	TOTAL
	HIGHWAY TRUST FUND HIGHWAY ACCOUNT 9/	OTHER FUNDS AND ACCOUNTS 10/	TOTAL FEDERAL				HIGHWAY TRUST FUND HIGHWAY ACCOUNT 9/	OTHER FUNDS AND ACCOUNTS 10/	TOTAL FEDERAL			
DISPOSITION OF HIGHWAY-USER REVENUE BY COLLECTING AGENCIES												
Net Collections: 2/	11,800	1,214	13,014	28,068	1,123	42,205	12,251	1,113	13,364	29,624	1,445	44,433
Less: Amount for Nonhighway Purposes	-	-	-	(2,371)	(108)	(2,479)	-	-	-	(2,702)	(115)	(2,817)
Less: Amount for Mass Transportation 3/	-	(1,214)	(1,214)	(711)	(266)	(2,191)	-	(1,113)	(1,113)	(787)	(255)	(2,155)
Less: Amount for Collection Expenses 4/	-	-	-	(1,703)	-	(1,703)	-	-	-	(1,877)	-	(1,877)
Less: Amount for Territories 5/	(64)	-	(64)	-	-	(64)	(53)	-	(53)	-	-	(53)
Net Used for Highway Purposes	11,736	-	11,736	23,283	749	35,768	12,198	-	12,198	24,258	1,075	37,531
REVENUES USED FOR HIGHWAYS - BY COLLECTING AGENCIES												
Highway User Revenues	11,736	-	11,736	21,310	532	33,578	12,198	-	12,198	22,178	768	35,144
Motor-Fuel and Vehicle Taxes	-	-	-	1,973	217	2,190	-	-	-	2,080	307	2,387
Tolls	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	11,736	-	11,736	23,283	749	35,768	12,198	-	12,198	24,258	1,075	37,531
Other Taxes and Fees	-	-	-	-	3,473	3,473	-	-	-	-	3,672	3,672
Property Taxes and Assessments	-	-	-	-	6,973	9,875	-	1,640	1,640	1,159	8,086	10,885
General Fund Appropriations	-	1,801	1,801	1,101	6,973	9,875	-	1,640	1,640	1,159	8,086	10,885
and Other Taxes and Fees	-	254	254	1,173	456	1,883	-	251	251	1,525	567	2,343
Subtotal	-	2,055	2,055	2,274	10,902	15,231	-	1,891	1,891	2,684	12,325	16,900
Investment Income and Other Receipts	1,106	-	1,106	1,582	1,610	4,298	1,054	-	1,054	1,605	1,911	4,570
Total Current Income	12,842	2,055	14,897	27,139	13,261	55,297	13,252	1,891	15,143	28,547	15,311	59,001
Bond Issue Proceeds 6/	-	-	-	3,404	2,672	6,076	-	-	-	3,946	2,991	6,937
Grand Total Receipts	12,842	2,055	14,897	30,543	15,933	61,373	13,252	1,891	15,143	32,493	18,302	65,938
Intergovernmental Payments	(12,308)	(1,513)	(13,821)	12,471	1,350	-	(13,681)	(1,419)	(15,100)	13,721	1,379	-
Federal Government	-	-	-	-	-	-	-	-	-	-	-	-
State Government	-	-	-	(5,893)	5,893	-	-	-	-	(6,251)	6,251	-
Local Government	-	-	-	411	(411)	-	-	-	-	474	(474)	-
Subtotal	(12,308)	(1,513)	(13,821)	6,989	6,832	-	(13,681)	(1,419)	(15,100)	7,944	7,156	-
Funds Drawn from or Placed in Reserves 7/	(150)	-	(150)	(2,670)	(1,081)	(3,901)	875	(1)	874	(2,562)	(1,903)	(3,591)
Total Funds Available	384	542	926	34,862	21,684	57,472	446	471	917	37,875	23,555	62,347
DISBURSEMENTS FOR HIGHWAYS - BY EXPENDING AGENCIES												
Capital Outlay	-	-	-	18,882	-	18,882	-	-	-	20,427	-	20,427
On State-Administered Highways	-	-	-	1,407	5,825	7,232	-	-	-	1,623	6,727	8,350
On Locally Administered Roads	135	334	469	-	-	469	135	267	402	-	-	402
Not Classified by System	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	135	334	469	20,289	5,825	26,583	135	267	402	22,050	6,727	29,179
Maintenance and Traffic Services	-	-	-	6,385	-	6,385	-	-	-	6,647	-	6,647
On State-Administered Highways	-	-	-	54	10,010	10,064	-	-	-	70	10,792	10,862
On Locally Administered Roads	-	-	-	-	-	-	-	-	-	-	-	-
Not Classified by System	-	140	140	-	-	140	-	134	134	-	-	134
Subtotal	-	140	140	6,439	10,010	16,589	-	134	134	6,717	10,792	17,643
Administration and Research	249	68	317	2,411	1,447	4,175	311	70	381	2,657	1,639	4,677
Highway Law Enforcement and Safety	-	-	-	2,854	2,387	5,241	-	-	-	3,002	2,547	5,549
Interest on Debt	-	-	-	1,251	858	2,109	-	-	-	1,490	931	2,421
Total Current Disbursements	384	542	926	33,244	20,527	54,697	446	471	917	35,916	22,636	59,469
Bond Retirements 6/	-	-	-	1,618	1,157	2,775	-	-	-	1,959	919	2,878
Grand Total Disbursements	384	542	926	34,862	21,684	57,472	446	471	917	37,875	23,555	62,347

FUNDING FOR HIGHWAYS, ALL UNITS OF GOVERNMENT, 1921-1995 1/

APRIL 1997

(MILLIONS OF DOLLARS)

TABLE HF-210
PAGE 28 OF 32

ITEM	1987						1988					
	FEDERAL GOVERNMENT			STATE AGENCIES AND D.C.	LOCAL GOVERNMENTS	TOTAL	FEDERAL GOVERNMENT			STATE AGENCIES AND D.C.	LOCAL GOVERNMENTS	TOTAL
	HIGHWAY TRUST FUND HIGHWAY ACCOUNT 9/	OTHER FUNDS AND ACCOUNTS 10/	TOTAL FEDERAL				HIGHWAY TRUST FUND HIGHWAY ACCOUNT 9/	OTHER FUNDS AND ACCOUNTS 10/	TOTAL FEDERAL			
DISPOSITION OF HIGHWAY-USER REVENUE BY COLLECTING AGENCIES												
Net Collections: 2/	11,793	1,328	13,121	32,492	2,058	47,671	12,836	1,403	14,239	34,069	1,794	50,102
Less: Amount for Nonhighway Purposes	-	(89)	(89)	(3,335)	(174)	(3,598)	-	(126)	(126)	(3,601)	(330)	(4,057)
Less: Amount for Mass Transportation 3/	-	(1,239)	(1,239)	(560)	(385)	(2,184)	-	(1,277)	(1,277)	(910)	(192)	(2,379)
Less: Amount for Collection Expenses 4/	-	-	-	(2,001)	-	(2,001)	-	-	-	(2,068)	-	(2,068)
Less: Amount for Territories 5/	(66)	-	(66)	-	-	(66)	(72)	-	(72)	-	-	(72)
Net Used for Highway Purposes	11,727	-	11,727	26,596	1,499	39,822	12,764	-	12,764	27,490	1,272	41,526
REVENUES USED FOR HIGHWAYS - BY COLLECTING AGENCIES												
Highway User Revenues	11,727	-	11,727	24,335	865	36,927	12,764	-	12,764	25,034	794	38,592
Motor-Fuel and Vehicle Taxes	-	-	-	2,261	634	2,895	-	-	-	2,456	478	2,934
Tolls	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	11,727	-	11,727	26,596	1,499	39,822	12,764	-	12,764	27,490	1,272	41,526
Other Taxes and Fees	-	-	-	-	4,122	4,122	-	-	-	-	4,162	4,162
Property Taxes and Assessments	-	1,131	1,131	1,247	8,434	10,812	-	968	968	1,416	8,718	11,102
General Fund Appropriations	-	493	493	1,336	794	2,623	-	508	508	1,327	920	2,755
Other Taxes and Fees	-	1,624	1,624	2,583	13,350	17,557	-	1,476	1,476	2,743	13,800	18,019
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-
Investment Income and Other Receipts	934	-	934	1,682	1,556	4,172	809	-	809	1,287	2,163	4,259
Total Current Income	12,661	1,624	14,285	30,861	16,405	61,551	13,573	1,476	15,049	31,520	17,235	63,804
Bond Issue Proceeds 6/	-	-	-	1,927	1,875	3,802	-	-	-	2,768	1,877	4,645
Grand Total Receipts	12,661	1,624	14,285	32,788	18,280	65,353	13,573	1,476	15,049	34,288	19,112	68,449
Intergovernmental Payments	(12,340)	(1,125)	(13,465)	12,313	1,152	-	(13,602)	(940)	(14,542)	13,537	1,005	-
Federal Government	-	-	-	(6,610)	6,610	-	-	-	-	(6,747)	6,747	-
State Government	-	-	-	595	(595)	-	-	-	-	511	(511)	-
Local Government	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	(12,340)	(1,125)	(13,465)	6,298	7,167	-	(13,602)	(940)	(14,542)	7,301	7,241	-
Funds Drawn from or Placed in Reserves 7/	75	-	75	534	(728)	(119)	393	-	393	97	(371)	119
Total Funds Available	396	499	895	39,620	24,719	65,234	364	536	900	41,686	25,982	68,568
DISBURSEMENTS FOR HIGHWAYS - BY EXPENDING AGENCIES												
Capital Outlay	-	-	-	21,222	-	21,222	-	-	-	23,157	-	23,157
On State-Administered Highways	-	-	-	1,714	7,333	9,047	-	-	-	1,512	7,784	9,296
On Locally Administered Roads	134	271	405	-	-	405	131	300	431	-	-	431
Not Classified by System	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	134	271	405	22,936	7,333	30,674	131	300	431	24,669	7,784	32,884
Maintenance and Traffic Services	-	-	-	7,179	-	7,179	-	-	-	7,629	-	7,629
On State-Administered Highways	-	-	-	93	10,729	10,822	-	-	-	86	11,236	11,322
On Locally Administered Roads	-	151	151	-	-	151	-	158	158	-	-	158
Not Classified by System	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	151	151	7,272	10,729	18,152	-	158	158	7,715	11,236	19,109
Administration and Research	262	77	339	2,877	1,757	4,973	233	78	311	2,905	1,745	4,961
Highway Law Enforcement and Safety	-	-	-	3,191	2,771	5,962	-	-	-	3,307	2,801	6,108
Interest on Debt	-	-	-	1,529	1,069	2,598	-	-	-	1,605	1,077	2,682
Total Current Disbursements	396	499	895	37,805	23,659	62,359	364	536	900	40,201	24,643	65,744
Bond Retirements 6/	-	-	-	1,815	1,060	2,875	-	-	-	1,485	1,339	2,824
Grand Total Disbursements	396	499	895	39,620	24,719	65,234	364	536	900	41,686	25,982	68,568

FUNDING FOR HIGHWAYS, ALL UNITS OF GOVERNMENT, 1921-1995 1/

APRIL 1997

(MILLIONS OF DOLLARS)

TABLE HF-210
PAGE 29 OF 32

ITEM	1989						1990					
	FEDERAL GOVERNMENT			STATE AGENCIES AND D.C.	LOCAL GOVERNMENTS	TOTAL	FEDERAL GOVERNMENT			STATE AGENCIES AND D.C.	LOCAL GOVERNMENTS	TOTAL
	HIGHWAY TRUST FUND HIGHWAY ACCOUNT 9/	OTHER FUNDS AND ACCOUNTS 10/	TOTAL FEDERAL				HIGHWAY TRUST FUND HIGHWAY ACCOUNT 9/	OTHER FUNDS AND ACCOUNTS 10/	TOTAL FEDERAL			
DISPOSITION OF HIGHWAY-USER REVENUE BY COLLECTING AGENCIES												
Net Collections: 2/	14,358	1,405	15,763	36,648	1,903	54,314	12,472	1,518	13,990	38,843	1,946	54,779
Less: Amount for Nonhighway Purposes	-	(136)	(136)	(4,617)	(333)	(5,086)	-	(123)	(123)	(4,500)	(190)	(4,813)
Less: Amount for Mass Transportation 3/	-	(1,269)	(1,269)	(1,116)	(386)	(2,771)	-	(1,395)	(1,395)	(1,054)	(722)	(3,171)
Less: Amount for Collection Expenses 4/	-	-	-	(2,150)	-	(2,150)	-	-	-	(2,376)	-	(2,376)
Less: Amount for Territories 5/	(60)	-	(60)	-	-	(60)	(73)	-	(73)	-	-	(73)
Net Used for Highway Purposes	14,298	-	14,298	28,765	1,184	44,247	12,399	-	12,399	30,913	1,034	44,346
REVENUES USED FOR HIGHWAYS - BY COLLECTING AGENCIES												
Highway User Revenues	14,298	-	14,298	26,243	837	41,378	12,399	-	12,399	28,358	864	41,621
Motor-Fuel and Vehicle Taxes	-	-	-	2,522	347	2,869	-	-	-	2,555	170	2,725
Tolls	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	14,298	-	14,298	28,765	1,184	44,247	12,399	-	12,399	30,913	1,034	44,346
Other Taxes and Fees	-	-	-	-	4,303	4,303	-	-	-	-	4,511	4,511
Property Taxes and Assessments	-	694	694	1,627	8,503	10,824	-	924	924	1,718	9,699	12,341
General Fund Appropriations	-	294	294	1,607	959	2,860	-	272	272	1,762	941	2,975
Other Taxes and Fees	-	988	988	3,234	13,765	17,987	-	1,196	1,196	3,480	15,151	19,827
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-
Investment Income and Other Receipts	776	-	776	2,216	2,459	5,451	981	-	981	2,441	2,285	5,707
Total Current Income	15,074	988	16,062	34,215	17,408	67,685	13,380	1,196	14,576	36,834	18,470	69,880
Bond Issue Proceeds 6/	-	-	-	3,059	2,093	5,152	-	-	-	3,192	2,372	5,564
Grand Total Receipts	15,074	988	16,062	37,274	19,501	72,837	13,380	1,196	14,576	40,026	20,842	75,444
Intergovernmental Payments	(13,190)	(667)	(13,857)	13,202	655	-	(13,944)	(890)	(14,834)	14,051	783	-
Federal Government	-	-	-	-	-	-	-	-	-	-	-	-
State Government	-	-	-	(7,374)	7,374	-	-	-	-	(8,541)	8,541	-
Local Government	-	-	-	755	(755)	-	-	-	-	684	(684)	-
Subtotal	(13,190)	(667)	(13,857)	6,583	7,274	-	(13,944)	(890)	(14,834)	6,194	8,640	-
Funds Drawn from or Placed in Reserves 7/	(1,532)	-	(1,532)	(837)	395	(1,974)	922	-	922	(611)	(347)	(36)
Total Funds Available	352	321	673	43,020	27,170	70,863	358	306	664	45,609	29,135	75,408
DISBURSEMENTS FOR HIGHWAYS - BY EXPENDING AGENCIES												
Capital Outlay	-	-	-	23,036	-	23,036	-	-	-	24,813	-	24,813
On State-Administered Highways	-	-	-	1,486	8,388	9,874	-	-	-	1,441	8,670	10,111
On Locally Administered Roads	125	109	234	-	-	234	128	99	227	-	-	227
Not Classified by System	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	125	109	234	24,522	8,388	33,144	128	99	227	26,254	8,670	35,151
Maintenance and Traffic Services	-	-	-	7,798	-	7,798	-	-	-	8,266	-	8,266
On State-Administered Highways	-	-	-	74	10,978	11,052	-	-	-	128	11,870	11,998
On Locally Administered Roads	-	102	102	-	-	102	-	101	101	-	-	101
Not Classified by System	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	102	102	7,872	10,978	18,952	-	101	101	8,394	11,870	20,365
Administration and Research	227	110	337	3,263	2,083	5,683	230	106	336	3,829	2,336	6,501
Highway Law Enforcement and Safety	-	-	-	3,553	3,094	6,647	-	-	-	3,702	3,533	7,235
Interest on Debt	-	-	-	1,741	1,084	2,825	-	-	-	1,818	1,387	3,205
Total Current Disbursements	352	321	673	40,951	25,627	67,251	358	306	664	43,997	27,796	72,457
Bond Retirements 6/	-	-	-	2,069	1,543	3,612	-	-	-	1,612	1,339	2,951
Grand Total Disbursements	352	321	673	43,020	27,170	70,863	358	306	664	45,609	29,135	75,408

FUNDING FOR HIGHWAYS, ALL UNITS OF GOVERNMENT, 1921-1995 1/

APRIL 1997

(MILLIONS OF DOLLARS)

TABLE HF-210
PAGE 30 OF 32

ITEM	1991						1992						
	FEDERAL GOVERNMENT			STATE AGENCIES AND D.C.	LOCAL GOVERNMENTS	TOTAL	FEDERAL GOVERNMENT			STATE AGENCIES AND D.C.	LOCAL GOVERNMENTS	TOTAL	
	HIGHWAY TRUST FUND ACCOUNT 9/	OTHER FUNDS AND ACCOUNTS 10/	TOTAL FEDERAL				HIGHWAY TRUST FUND ACCOUNT 9/	OTHER FUNDS AND ACCOUNTS 10/	TOTAL FEDERAL				
DISPOSITION OF HIGHWAY-USER REVENUE BY COLLECTING AGENCIES													
Net Collections: 2/	14,494	5,279	19,773	41,298	2,111	63,182	15,664	5,137	20,801	44,963	2,237	68,001	
Less: Amount for Nonhighway Purposes	-	(2,794)	(2,794)	(4,033)	(308)	(7,135)	-	(3,765)	(3,765)	(4,883)	(181)	(8,829)	
Less: Amount for Mass Transportation 3/	-	(2,485)	(2,485)	(1,772)	(513)	(4,770)	-	(1,370)	(1,370)	(3,749)	(538)	(5,657)	
Less: Amount for Collection Expenses 4/	-	-	-	(2,138)	-	(2,138)	-	-	-	(2,531)	-	(2,531)	
Less: Amount for Territories 5/	(96)	-	(96)	-	-	(96)	(93)	(2)	(95)	-	-	(95)	
Net Used for Highway Purposes	14,398	-	14,398	33,355	1,290	49,043	15,571	-	15,571	33,800	1,518	50,889	
REVENUES USED FOR HIGHWAYS - BY COLLECTING AGENCIES													
Highway User Revenues	Motor-Fuel and Vehicle Taxes Tolls	14,398	-	14,398	30,597	932	45,927	15,571	-	15,571	30,830	1,038	47,439
	Subtotal	14,398	-	14,398	33,355	1,290	49,043	15,571	-	15,571	33,800	1,518	50,889
Other Taxes and Fees	Property Taxes and Assessments	-	-	-	-	4,439	4,439	-	-	-	-	4,644	4,644
	General Fund Appropriations	-	919	919	1,625	9,408	11,952	-	1,157	1,157	1,968	9,279	12,404
	Other Taxes and Fees	-	226	226	1,558	902	2,686	-	229	229	1,687	969	2,885
	Subtotal	-	1,145	1,145	3,183	14,749	19,077	-	1,386	1,386	3,655	14,892	19,933
Investment Income and Other Receipts		810	-	810	2,603	2,577	5,990	908	-	908	2,698	2,976	6,582
Total Current Income		15,208	1,145	16,353	39,141	18,616	74,110	16,479	1,386	17,865	40,153	19,386	77,404
Bond Issue Proceeds 6/		-	-	-	3,807	3,120	6,927	-	-	-	5,974	3,325	9,299
Grand Total Receipts		15,208	1,145	16,353	42,948	21,736	81,037	16,479	1,386	17,865	46,127	22,711	86,703
Intergovernmental Payments	Federal Government	(14,227)	(852)	(15,079)	14,201	878	-	(15,004)	(1,091)	(16,095)	15,178	917	-
	State Government	-	-	-	(9,461)	9,461	-	-	-	-	(8,957)	8,957	-
	Local Government	-	-	-	844	(844)	-	-	-	-	685	(685)	-
	Subtotal	(14,227)	(852)	(15,079)	5,584	9,495	-	(15,004)	(1,091)	(16,095)	6,906	9,189	-
Funds Drawn from or Placed in Reserves 7/		(618)	-	(618)	(1,188)	(620)	(2,426)	(1,054)	-	(1,054)	(2,249)	150	(3,153)
Total Funds Available		363	293	656	47,344	30,611	78,611	421	295	716	50,784	32,050	83,550
DISBURSEMENTS FOR HIGHWAYS - BY EXPENDING AGENCIES													
Capital Outlay	On State-Administered Highways	-	-	-	25,716	-	25,716	-	-	-	27,143	-	27,143
	On Locally Administered Roads	-	-	-	1,385	9,301	10,686	-	-	-	1,513	9,433	10,946
	Not Classified by System	126	110	236	-	-	236	124	96	220	-	-	220
	Subtotal	126	110	236	27,101	9,301	36,638	124	96	220	28,656	9,433	38,309
Maintenance and Traffic Services	On State-Administered Highways	-	-	-	8,209	-	8,209	-	-	-	8,747	-	8,747
	On Locally Administered Roads	-	-	-	48	12,892	12,940	-	-	-	41	13,362	13,403
	Not Classified by System	-	73	73	-	-	73	-	74	74	-	-	74
	Subtotal	-	73	73	8,257	12,892	21,222	-	74	74	8,788	13,362	22,224
Administration and Research		237	110	347	4,074	2,435	6,856	297	125	422	4,676	2,621	7,719
Highway Law Enforcement and Safety		-	-	-	4,043	2,997	7,040	-	-	-	3,910	3,178	7,088
Interest on Debt		-	-	-	1,819	1,320	3,139	-	-	-	2,157	1,464	3,621
Total Current Disbursements		363	293	656	45,294	28,945	74,895	421	295	716	48,187	30,058	78,961
Bond Retirements 6/		-	-	-	2,050	1,666	3,716	-	-	-	2,597	1,992	4,589
Grand Total Disbursements		363	293	656	47,344	30,611	78,611	421	295	716	50,784	32,050	83,550

FUNDING FOR HIGHWAYS, ALL UNITS OF GOVERNMENT, 1921-1995 1/

APRIL 1997

(MILLIONS OF DOLLARS)

TABLE HF-210
PAGE 31 OF 32

ITEM	1993						1994					
	FEDERAL GOVERNMENT			STATE AGENCIES AND D.C.	LOCAL GOVERNMENTS	TOTAL	FEDERAL GOVERNMENT			STATE AGENCIES AND D.C.	LOCAL GOVERNMENTS	TOTAL
	HIGHWAY TRUST FUND HIGHWAY ACCOUNT 9/	OTHER FUNDS AND ACCOUNTS 10/	TOTAL FEDERAL				HIGHWAY TRUST FUND HIGHWAY ACCOUNT 9/	OTHER FUNDS AND ACCOUNTS 10/	TOTAL FEDERAL			
DISPOSITION OF HIGHWAY-USER REVENUE BY COLLECTING AGENCIES												
Net Collections: 2/	16,046	5,840	21,886	47,108	2,382	71,376	16,250	13,185	29,435	50,063	2,583	82,081
Less: Amount for Nonhighway Purposes	-	(3,848)	(3,848)	(4,944)	(144)	(8,936)	-	(11,177)	(11,177)	(6,365)	(160)	(17,702)
Less: Amount for Mass Transportation 3/	(58)	(1,984)	(2,042)	(2,630)	(608)	(5,280)	(310)	(1,993)	(2,303)	(3,095)	(555)	(5,953)
Less: Amount for Collection Expenses 4/	-	-	-	(2,655)	-	(2,655)	-	-	-	(2,912)	-	(2,912)
Less: Amount for Territories 5/	(97)	(8)	(105)	-	-	(105)	(113)	(14)	(127)	-	-	(127)
Net Used for Highway Purposes	15,891	-	15,891	36,879	1,630	54,400	15,827	1	15,828	37,691	1,868	55,387
REVENUES USED FOR HIGHWAYS - BY COLLECTING AGENCIES												
Highway User Revenues	15,892	-	15,892	33,727	1,175	50,794	15,828	-	15,828	34,392	1,327	51,547
Motor-Fuel and Vehicle Taxes	-	-	-	3,153	454	3,607	-	-	-	3,299	541	3,840
Tolls	15,892	-	15,892	36,880	1,629	54,401	15,828	-	15,828	37,691	1,868	55,387
Subtotal	-	-	-	-	4,703	4,703	-	-	-	-	4,832	4,832
Other Taxes	-	903	903	2,059	7,663	10,625	-	1,011	1,011	1,783	9,639	12,433
General Fund Appropriations	-	251	251	1,896	1,900	4,047	-	261	261	2,043	2,029	4,333
and Other Taxes and Fees	-	1,154	1,154	3,955	14,266	19,375	-	1,272	1,272	3,826	16,500	21,598
Subtotal	817	-	817	2,153	3,864	6,834	754	-	754	1,994	4,284	7,032
Investment Income and Other Receipts	-	-	-	4,020	3,750	7,770	-	-	-	4,188	3,107	7,295
Bond Issue Proceeds 6/	16,709	1,154	17,863	42,988	19,759	80,610	16,582	1,272	17,854	43,511	22,652	84,017
Total Current Income	-	-	-	-	-	-	-	-	-	-	-	-
Grand Total Receipts	16,709	1,154	17,863	47,008	23,509	88,380	16,582	1,272	17,854	47,699	25,759	91,312
Intergovernmental Payments	(15,698)	(841)	(16,539)	15,724	815	-	(17,623)	(932)	(18,555)	17,888	667	-
Federal Government	-	-	-	(10,426)	10,426	-	-	-	-	(8,840)	8,840	-
State Government	-	-	-	1,308	(1,308)	-	-	-	-	1,458	(1,458)	-
Local Government	(15,698)	(841)	(16,539)	6,606	9,933	-	(17,623)	(932)	(18,555)	10,506	8,049	-
Subtotal	(223)	(1)	(224)	(501)	(1,230)	(1,955)	2,006	1	2,007	(2,636)	(491)	(1,120)
Funds Drawn from or Placed in Reserves 7/	788	312	1,100	53,113	32,212	86,425	965	341	1,306	55,569	33,317	90,192
Total Funds Available												
DISBURSEMENTS FOR HIGHWAYS - BY EXPENDING AGENCIES												
Capital Outlay	-	-	-	28,517	-	28,517	-	-	-	30,152	-	30,152
On State-Administered Highways	-	-	-	1,617	9,056	10,673	-	-	-	1,907	9,892	11,799
On Locally Administered Roads	168	170	338	-	-	338	322	106	428	-	-	428
Not Classified by System	168	170	338	30,134	9,056	39,528	322	106	428	32,059	9,892	42,379
Subtotal	-	-	-	9,482	-	9,482	-	-	-	10,073	-	10,073
Maintenance and Traffic Services	-	-	-	44	13,300	13,344	-	-	-	63	13,346	13,409
On State-Administered Highways	-	68	68	-	-	68	-	71	71	-	-	71
On Locally Administered Roads	-	68	68	9,526	13,300	22,894	-	71	71	10,136	13,346	23,553
Not Classified by System	620	74	694	4,634	2,593	7,921	643	164	807	4,847	2,722	8,376
Subtotal	-	-	-	3,870	3,287	7,157	-	-	-	4,209	3,464	7,673
Administration and Research	-	-	-	2,155	1,578	3,733	-	-	-	2,137	1,527	3,664
Highway Law Enforcement and Safety	788	312	1,100	50,319	29,814	81,233	965	341	1,306	53,388	30,951	85,645
Interest on Debt	-	-	-	2,794	2,398	5,192	-	-	-	2,181	2,366	4,547
Total Current Disbursements	788	312	1,100	53,113	32,212	86,425	965	341	1,306	55,569	33,317	90,192
Bond Retirements 6/												
Grand Total Disbursements												

FUNDING FOR HIGHWAYS, ALL UNITS OF GOVERNMENT, 1921-1995 1/

TABLE HF-210
PAGE 32 OF 32

APRIL 1997

(MILLIONS OF DOLLARS)

ITEM	1995						TOTAL
	FEDERAL GOVERNMENT			STATE AGENCIES AND D.C.	LOCAL GOVERNMENTS		
	HIGHWAY TRUST FUND HIGHWAY ACCOUNT 9/	OTHER FUNDS AND ACCOUNTS 10/	TOTAL FEDERAL				
DISPOSITION OF HIGHWAY-USER REVENUE BY COLLECTING AGENCIES							
Net Collections: 2/	18,829	11,531	30,360	51,043	2,740	84,069	
Less: Amount for Nonhighway Purposes	-	(9,339)	(9,339)	(6,290)	(211)	(15,841)	
Less: Amount for Mass Transportation 3/	(420)	(2,178)	(2,598)	(2,469)	(567)	(5,634)	
Less: Amount for Collection Expenses 4/	-	-	-	(2,969)	-	(2,969)	
Less: Amount for Territories 5/	(124)	(14)	(138)	-	-	(138)	
Net Used for Highway Purposes	18,285	-	18,285	39,315	1,962	59,487	
REVENUES USED FOR HIGHWAYS - BY COLLECTING AGENCIES							
Highway User Revenues	Motor-Fuel and Vehicle Taxes Tolls	18,285	-	18,285	35,826	1,392	55,503
	Subtotal	18,285	-	18,285	39,315	1,962	59,562
Other Taxes and Fees	Property Taxes and Assessments	-	-	-	-	5,150	5,150
	General Fund Appropriations	-	821	821	1,605	9,716	12,142
	Other Taxes and Fees	-	224	224	1,818	2,056	4,098
	Subtotal	-	1,045	1,045	3,423	16,922	21,390
Investment Income and Other Receipts		548	-	548	1,910	4,284	6,742
Total Current Income		18,833	1,045	19,878	44,648	23,168	87,694
Bond Issue Proceeds 6/		-	-	-	4,317	3,302	7,619
Grand Total Receipts		18,833	1,045	19,878	48,965	26,470	95,313
Intergovernmental Payments	Federal Government	(17,895)	(858)	(18,753)	18,056	697	-
	State Government	-	-	-	(9,021)	9,021	-
	Local Government	-	-	-	1,159	(1,159)	-
	Subtotal	(17,895)	(858)	(18,753)	10,194	8,559	-
Funds Drawn from or Placed in Reserves 7/		95	1	96	(2,178)	(727)	(2,809)
Total Funds Available		1,033	188	1,221	56,981	34,302	92,504
DISBURSEMENTS FOR HIGHWAYS - BY EXPENDING AGENCIES							
Capital Outlay	On State-Administered Highways	-	-	-	30,550	-	30,550
	On Locally Administered Roads	-	-	-	1,950	10,165	12,115
	Not Classified by System	392	40	432	-	-	432
	Subtotal	392	40	432	32,500	10,165	43,097
Maintenance and Traffic Services	On State-Administered Highways	-	-	-	10,359	-	10,359
	On Locally Administered Roads	-	-	-	46	13,979	14,025
	Not Classified by System	2	69	71	-	-	71
	Subtotal	2	69	71	10,405	13,979	24,455
Administration and Research		639	79	718	4,812	2,802	8,332
Highway Law Enforcement and Safety		-	-	-	4,412	3,565	7,977
Interest on Debt		-	-	-	2,255	1,727	3,982
Total Current Disbursements		1,033	188	1,221	54,384	32,238	87,843
Bond Retirements 6/		-	-	-	2,597	2,064	4,661
Grand Total Disbursements		1,033	188	1,221	56,981	34,302	92,504

1/ Data are for a variety of fiscal and calendar years. Some data reported in Summary to 1985 have been revised to conform more closely to current data definitions.

2/ Represents gross receipts from motor-fuel and vehicle taxes and tolls, less refunds and loss allowances.

3/ Prior to 1974, State government distributions for mass transit were included under nonhighway purposes. Prior to 1979, data are not available on local government distributions for mass transit.

4/ 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. Data for local government expenses are not available.

5/ Amounts shown represent receipts of the Highway Trust Fund that were used for Federal payments to territories, and Federal expenditures in territories for highways. Territories' funding for highways are excluded from the receipts and disbursement shown.

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

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

8/ The Federal amounts for 1956 reflect general fund expenditures on a calendar year basis, most of which occurred prior to the creation of the Highway Trust Fund on July 1. Amounts expended from the Highway Trust Fund are reported on a fiscal year basis beginning in 1957.

9/ Highway Trust Fund Highway Account data are based on the Federal fiscal year. The data reported in "Highway Statistics - Summary to 1985" were on a calendar year basis.

10/ 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.

11/ The Highway Trust Fund data for 1976 includes revenues and expenditures for the period July 1, 1975, to September 30, 1976. This was a result of a change in the Federal fiscal year.