

FUNDING FOR HIGHWAYS AND DISPOSITION OF HIGHWAY-USER REVENUES, ALL UNITS OF GOVERNMENT, 2005 1/

NOVEMBER 2006

(MILLIONS OF DOLLARS)

TABLE HF-10

ITEM	FEDERAL GOVERNMENT			STATE AGENCIES AND D.C.	LOCAL GOVERNMENTS 3/	TOTAL	TOTAL AS PERCENT OF TOTAL DISBURSEMENTS
	HIGHWAY TRUST FUND HIGHWAY ACCOUNT	OTHER FUNDS AND ACCOUNTS 2/	TOTAL FEDERAL				
DISPOSITION OF HIGHWAY-USER REVENUE BY COLLECTING AGENCIES							
Receipts Available for Distribution	32,079	7,458	39,537	70,385	4,701	114,623	75.06%
Less: Amount for Nonhighway Purposes 4/	-	(2,474)	(2,474)	(8,927)	(125)	(11,526)	-7.55%
Less: Amount for Mass Transportation	(812)	(4,881)	(5,693)	(3,122)	(944)	(9,759)	-6.39%
Less: Amount for Collection Expenses 5/	-	-	-	(2,805)	-	(2,805)	-1.84%
Less: Amount for Territories 6/	(88)	(103)	(191)	-	-	(191)	-0.13%
Net Used for Highway Purposes	31,179	-	31,179	55,531	3,632	90,342	59.16%
REVENUES USED FOR HIGHWAYS - BY COLLECTING AGENCIES							
Highway User Revenues:							
Motor-Fuel and Vehicle Taxes	31,179	-	31,179	49,176	2,234	82,589	54.09%
Tolls	-	-	-	6,356	1,398	7,754	5.08%
Subtotal	31,179	-	31,179	55,532	3,632	90,343	59.16%
Other Taxes and Fees:							
Property Taxes and Assessments	-	-	-	-	7,811	7,811	5.12%
General Fund Appropriations 3/	-	1,488	1,488	3,384	17,233	22,105	14.48%
Other Taxes and Fees	-	388	388	4,291	4,620	9,299	6.09%
Subtotal	-	1,876	1,876	7,674	29,664	39,214	25.68%
Investment Income and Other Receipts	15	-	15	2,897	5,199	8,111	5.31%
Total Current Income	31,194	1,876	33,070	66,103	38,495	137,668	90.16%
Bond Issue Proceeds 7/	-	-	-	11,622	5,400	17,022	11.15%
Grand Total Receipts	31,194	1,876	33,070	77,725	43,895	154,690	101.30%
Intergovernmental Payments:							
Federal Government:							
Highway Trust Fund	(30,649)	-	(30,649)	30,348	301	-	-
All Other Funds	-	(732)	(732)	46	686	-	-
State Agencies:							
Highway-User Imposts	-	-	-	(12,200)	12,200	-	-
All Other Funds	-	-	-	(2,509)	2,509	-	-
Local Governments	-	-	-	2,229	(2,229)	-	-
Subtotal	(30,649)	(732)	(31,381)	17,914	13,467	-	-
Funds Drawn from or Placed in Reserves 8/	213	-	213	(1,154)	(1,049)	(1,990)	-1.30%
Total Funds Available	758	1,144	1,902	94,484	56,313	152,700	100.00%
DISBURSEMENTS FOR HIGHWAYS - BY EXPENDING AGENCIES							
Capital Outlay:							
On State-Administered Highways	-	-	-	50,309	-	50,309	32.95%
On Locally Administered Roads	-	-	-	4,379	19,770	24,149	15.81%
Not Classified by System	173	531	704	1	-	705	0.46%
Subtotal	173	531	704	54,689	19,770	75,162	49.22%
Maintenance and Traffic Services:							
On State-Administered Highways	-	-	-	15,944	-	15,944	10.44%
On Locally Administered Roads	-	-	-	150	21,449	21,599	14.15%
Not Classified by System	66	272	338	1	-	339	0.22%
Subtotal	66	272	338	16,096	21,449	37,882	24.81%
Administration and Research 9/	520	341	861	6,523	3,742	11,126	7.29%
Highway Law Enforcement and Safety	-	-	-	7,522	6,544	14,066	9.21%
Interest on Debt	-	-	-	4,362	2,030	6,392	4.19%
Total Current Disbursements	758	1,144	1,902	89,191	53,535	144,629	94.71%
Bond Retirements 7/	-	-	-	5,293	2,778	8,071	5.29%
Grand Total Disbursements	758	1,144	1,902	94,484	56,313	152,700	100.00%

1/ This table summarizes data reported in greater detail in the FA, FE, SF, and LGF table series. Some data are preliminary. Table HF-10A contains final data for all units of government for 2002.

2/ Includes the Mass Transit Account of the Highway Trust Fund. Also includes Federal Highway Administration activities funded by general funds and all other agencies and funds that make appropriations for highways or that receive highway-user revenues. See Table FA-5 for additional information.

3/ Data for local governments are estimated. Amount reported for General Fund Appropriations in the Local column includes some State funds that could not be identified at this time. These figures will be revised in Table HF-10A in next year's Highway Statistics.

4/ Federal column amount represents transfers to the Leaking Underground Storage Tank Trust Fund and the Federal General Fund.

5/ Includes only those collection and administrative costs paid from motor-fuel and motor-vehicle tax receipts. Operational costs of toll facilities are reported as traffic services. Federal collection expenses are excluded since they are paid for by the General Fund. Local expenses are excluded because local motor-fuel and motor-vehicle tax data are reported net of collection expenses.

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

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

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

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