

**FUNDING FOR HIGHWAYS AND DISPOSITION OF HIGHWAY-USER REVENUES, ALL UNITS OF GOVERNMENT, 2000 1/**

OCTOBER 2001

(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				
<b>DISPOSITION OF HIGHWAY-USER REVENUE BY COLLECTING AGENCIES</b>							
Receipts Available for Distribution	30,334	5,212	35,546	61,568	3,477	100,592	78.92%
Less: Amount for Nonhighway Purposes 4/	-	(587)	(587)	(7,467)	(167)	(8,221)	-6.45%
Less: Amount for Mass Transportation	(610)	(4,625)	(5,235)	(2,123)	(977)	(8,335)	-6.54%
Less: Amount for Collection Expenses 5/	-	-	-	(2,992)	-	(2,992)	-2.35%
Less: Amount for Territories 6/	(37)	-	(37)	-	-	(37)	-0.03%
Net Used for Highway Purposes	29,687	-	29,687	48,986	2,333	81,006	63.55%
<b>REVENUES USED FOR HIGHWAYS - BY COLLECTING AGENCIES</b>							
Highway User Revenues:							
Motor-Fuel and Vehicle Taxes	29,688	-	29,688	44,243	1,650	75,581	59.30%
Tolls	-	-	-	4,742	683	5,425	4.26%
Subtotal	29,688	-	29,688	48,985	2,333	81,006	63.55%
Other Taxes and Fees:							
Property Taxes and Assessments	-	-	-	-	6,369	6,369	5.00%
General Fund Appropriations 3/	-	1,200	1,200	4,140	11,899	17,239	13.53%
Other Taxes and Fees	-	149	149	2,405	2,835	5,389	4.23%
Subtotal	-	1,349	1,349	6,545	21,103	28,997	22.75%
Investment Income and Other Receipts	13	-	13	2,733	4,752	7,498	5.88%
Total Current Income	29,701	1,349	31,050	58,263	28,188	117,501	92.19%
Bond Issue Proceeds 7/	-	-	-	8,178	3,066	11,244	8.82%
Grand Total Receipts	29,701	1,349	31,050	66,441	31,254	128,745	101.01%
Intergovernmental Payments:							
Federal Government:							
Highway Trust Fund	(24,473)	-	(24,473)	23,928	545	-	-
All Other Funds	-	(953)	(953)	519	434	-	-
State Agencies:							
Highway-User Imposts	-	-	-	(12,719)	12,719	-	-
All Other Funds	-	-	-	(2,152)	2,152	-	-
Local Governments	-	-	-	1,310	(1,310)	-	-
Subtotal	(24,473)	(953)	(25,426)	10,886	14,540	-	-
Funds Drawn from or Placed in Reserves 8/	(3,347)	-	(3,347)	572	1,489	(1,286)	-1.01%
Total Funds Available	1,881	396	2,277	77,899	47,283	127,459	100.00%
<b>DISBURSEMENTS FOR HIGHWAYS - BY EXPENDING AGENCIES</b>							
Capital Outlay:							
On State-Administered Highways	-	-	-	44,069	-	44,069	34.58%
On Locally Administered Roads	-	-	-	3,547	16,694	20,241	15.88%
Not Classified by System	212	125	337	-	-	337	0.26%
Subtotal	212	125	337	47,616	16,694	64,647	50.72%
Maintenance and Traffic Services:							
On State-Administered Highways	-	-	-	12,795	-	12,795	10.04%
On Locally Administered Roads	-	-	-	168	17,859	18,027	14.14%
Not Classified by System	11	152	163	-	-	163	0.13%
Subtotal	11	152	163	12,962	17,859	30,984	24.31%
Administration and Research 9/	1,658	119	1,777	5,531	3,020	10,328	8.10%
Highway Law Enforcement and Safety	-	-	-	5,695	5,026	10,721	8.41%
Interest on Debt	-	-	-	3,029	2,022	5,051	3.96%
Total Current Disbursements	1,881	396	2,277	74,833	44,621	121,731	95.51%
Bond Retirements 7/	-	-	-	3,066	2,662	5,728	4.49%
Grand Total Disbursements	1,881	396	2,277	77,899	47,283	127,459	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 1999.

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.