

FUNDING FOR HIGHWAYS AND DISPOSITION OF HIGHWAY-USER REVENUES, ALL UNITS OF GOVERNMENT, 2001 1/

NOVEMBER 2002

(MILLIONS OF DOLLARS)

TABLE HF-10

ITEM	FEDERAL GOVERNMENT			STATE AGENCIES AND D.C.	LOCAL GOVERNMENTS	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	26,900	6,946	33,846	61,693	3,811	99,350	76.48%
Less: Amount for Nonhighway Purposes 4/	-	(2,321)	(2,321)	(7,576)	(121)	(10,018)	-7.71%
Less: Amount for Mass Transportation	(463)	(4,496)	(4,959)	(2,182)	(716)	(7,857)	-6.05%
Less: Amount for Collection Expenses 5/	-	-	-	(3,538)	-	(3,538)	-2.72%
Less: Amount for Territories 6/	(89)	(129)	(218)	-	-	(218)	-0.17%
Net Used for Highway Purposes	26,348	-	26,348	48,397	2,974	77,719	59.83%
REVENUES USED FOR HIGHWAYS - BY COLLECTING AGENCIES							
Highway User Revenues:							
Motor-Fuel and Vehicle Taxes	26,348	-	26,348	43,655	1,931	71,934	55.38%
Tolls	-	-	-	4,742	1,043	5,785	4.45%
Subtotal	26,348	-	26,348	48,397	2,974	77,719	59.83%
Other Taxes and Fees:							
Property Taxes and Assessments	-	-	-	-	6,399	6,399	4.93%
General Fund Appropriations 3/	-	1,057	1,057	4,112	15,201	20,370	15.68%
Other Taxes and Fees	-	248	248	3,862	3,311	7,421	5.71%
Subtotal	-	1,305	1,305	7,974	24,911	34,190	26.32%
Investment Income and Other Receipts	17	-	17	3,077	4,655	7,749	5.97%
Total Current Income	26,365	1,305	27,670	59,449	32,540	119,659	92.12%
Bond Issue Proceeds 7/	-	-	-	9,424	3,241	12,665	9.75%
Grand Total Receipts	26,365	1,305	27,670	68,873	35,781	132,324	101.87%
Intergovernmental Payments:							
Federal Government:							
Highway Trust Fund	(27,084)	-	(27,084)	26,509	575	-	-
All Other Funds	-	(855)	(855)	411	444	-	-
State Agencies:							
Highway-User Imposts	-	-	-	(11,667)	11,667	-	-
All Other Funds	-	-	-	(1,299)	1,299	-	-
Local Governments	-	-	-	1,407	(1,407)	-	-
Subtotal	(27,084)	(855)	(27,939)	15,361	12,578	-	-
Funds Drawn from or Placed in Reserves 8/	2,182	0	2,182	(2,430)	(2,175)	(2,423)	-1.87%
Total Funds Available	1,463	450	1,913	81,803	46,184	129,900	100.00%
DISBURSEMENTS FOR HIGHWAYS - BY EXPENDING AGENCIES							
Capital Outlay:							
On State-Administered Highways	-	-	-	46,831	-	46,831	36.05%
On Locally Administered Roads	-	-	-	3,928	14,811	18,739	14.43%
Not Classified by System	241	156	397	-	-	397	0.31%
Subtotal	241	156	397	50,760	14,811	65,968	50.78%
Maintenance and Traffic Services:							
On State-Administered Highways	-	-	-	13,243	-	13,243	10.19%
On Locally Administered Roads	-	-	-	209	18,039	18,248	14.05%
Not Classified by System	19	167	186	-	-	186	0.14%
Subtotal	19	167	186	13,452	18,039	31,677	24.39%
Administration and Research 9/	1,203	127	1,330	5,416	3,677	10,423	8.02%
Highway Law Enforcement and Safety	-	-	-	6,097	5,880	11,977	9.22%
Interest on Debt	-	-	-	3,104	1,666	4,770	3.67%
Total Current Disbursements	1,463	450	1,913	78,829	44,073	124,815	96.08%
Bond Retirements 7/	-	-	-	2,975	2,111	5,086	3.92%
Grand Total Disbursements	1,463	450	1,913	81,803	46,184	129,900	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 1998.

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.