

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

NOVEMBER 2002

(MILLIONS OF DOLLARS)

TABLE HF-10A

ITEM	FEDERAL GOVERNMENT			STATE AGENCIES AND D.C.	LOCAL GOVERNMENTS 3/	TOTAL	TOTAL AS PERCENT OF TOTAL DISBURSEMENTS
	HIGHWAY TRUST FUND HIGHWAY ACCOUNT	OTHER FUNDS AND ACCOUNTS 2/	TOTAL FEDERAL				
DISPOSITION OF HIGHWAY-USER REVENUE BY COLLECTING AGENCIES							
Receipts Available for Distribution	30,325	4,386	34,711	61,568	3,597	99,876	81.40%
Less: Amount for Nonhighway Purposes 4/	-	239	239	(7,467)	(85)	(7,313)	-5.96%
Less: Amount for Mass Transportation	(615)	(4,496)	(5,111)	(2,030)	(687)	(7,828)	-6.38%
Less: Amount for Collection Expenses 5/	-	-	-	(2,992)	-	(2,992)	-2.44%
Less: Amount for Territories 6/	(278)	(129)	(407)	-	-	(407)	-0.33%
Net Used for Highway Purposes	29,432	-	29,432	49,078	2,825	81,335	66.29%
REVENUES USED FOR HIGHWAYS - BY COLLECTING AGENCIES							
Highway User Revenues:							
Motor-Fuel and Vehicle Taxes	29,432	-	29,432	44,337	1,835	75,604	61.62%
Tolls	-	-	-	4,742	990	5,732	4.67%
Subtotal	29,432	-	29,432	49,079	2,825	81,336	66.29%
Other Taxes and Fees:							
Property Taxes and Assessments	-	-	-	-	6,115	6,115	4.98%
General Fund Appropriations	-	1,209	1,209	4,040	14,035	19,284	15.72%
Other Taxes and Fees	-	165	165	2,405	3,168	5,738	4.68%
Subtotal	-	1,374	1,374	6,445	23,318	31,137	25.38%
Investment Income and Other Receipts	13	-	13	2,733	4,596	7,342	5.98%
Total Current Income	29,445	1,374	30,819	58,257	30,739	119,815	97.65%
Bond Issue Proceeds 7/	-	-	-	8,178	3,123	11,301	9.21%
Grand Total Receipts	29,445	1,374	30,819	66,434	33,862	131,115	106.86%
Intergovernmental Payments:							
Federal Government:							
Highway Trust Fund	(24,794)	-	(24,794)	24,261	533	-	-
All Other Funds	-	(998)	(998)	609	389	-	-
State Agencies:							
Highway-User Imposts	-	-	-	(10,886)	10,886	-	-
All Other Funds	-	-	-	(1,158)	1,158	-	-
Local Governments	-	-	-	1,497	(1,497)	-	-
Subtotal	(24,794)	(998)	(25,792)	14,323	11,469	-	-
Funds Drawn from or Placed in Reserves 8/	(3,347)	-	(3,347)	(3,760)	(1,311)	(8,418)	-6.86%
Total Funds Available	1,304	376	1,680	76,997	44,020	122,697	100.00%
DISBURSEMENTS FOR HIGHWAYS - BY EXPENDING AGENCIES							
Capital Outlay:							
On State-Administered Highways	-	-	-	44,069	-	44,069	35.92%
On Locally Administered Roads	-	-	-	2,646	14,272	16,918	13.79%
Not Classified by System	203	133	336	-	-	336	0.27%
Subtotal	203	133	336	46,715	14,272	61,323	49.98%
Maintenance and Traffic Services:							
On State-Administered Highways	-	-	-	12,795	-	12,795	10.43%
On Locally Administered Roads	-	-	-	168	17,511	17,679	14.41%
Not Classified by System	11	152	163	-	-	163	0.13%
Subtotal	11	152	163	12,962	17,511	30,636	24.97%
Administration and Research 9/	1,090	91	1,181	5,531	3,308	10,020	8.17%
Highway Law Enforcement and Safety	-	-	-	5,695	5,336	11,031	8.99%
Interest on Debt	-	-	-	3,029	1,554	4,583	3.73%
Total Current Disbursements	1,304	376	1,680	73,931	41,981	117,592	95.84%
Bond Retirements 7/	-	-	-	3,066	2,039	5,105	4.16%
Grand Total Disbursements	1,304	376	1,680	76,997	44,020	122,697	100.00%

1/ This table revises preliminary data in Table HF-10 in last year's "Highway Statistics".

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

3/ Some local government data are estimated.

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

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

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

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

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

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