

FUNDING FOR HIGHWAYS AND DISPOSITION OF HIGHWAY-USER REVENUES, ALL UNITS OF GOVERNMENT, 1999 1/

NOVEMBER 2000

(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	33,821 *	6,205	40,026	59,754	3,285	103,065	87.76%
Less: Amount for Nonhighway Purposes 4/	(8,017) **	(812)	(8,829)	(7,902)	(159)	(16,890)	-14.38%
Less: Amount for Mass Transportation	(601)	(5,386)	(5,987)	(2,059)	(905)	(8,951)	-7.62%
Less: Amount for Collection Expenses 5/	-	-	-	(3,199)	-	(3,199)	-2.72%
Less: Amount for Territories 6/	(121)	(7)	(128)	-	-	(128)	-0.11%
Net Used for Highway Purposes	25,082	-	25,082	46,594	2,221	73,897	62.93%
REVENUES USED FOR HIGHWAYS - BY COLLECTING AGENCIES							
Highway User Revenues:							
Motor-Fuel and Vehicle Taxes	25,083	-	25,083	42,260	1,577	68,920	58.69%
Tolls	-	-	-	4,334	644	4,978	4.24%
Subtotal	25,083	-	25,083	46,594	2,221	73,898	62.93%
Other Taxes and Fees:							
Property Taxes and Assessments	-	-	-	-	6,066	6,066	5.17%
General Fund Appropriations 3/	-	758	758	2,205	11,441	14,404	12.27%
Other Taxes and Fees	-	173	173	2,769	2,577	5,519	4.70%
Subtotal	-	931	931	4,974	20,084	25,989	22.13%
Investment Income and Other Receipts	2	-	2	2,230	4,483	6,715	5.72%
Total Current Income	25,085	931	26,016	53,798	26,788	106,602	90.78%
Bond Issue Proceeds 7/	-	-	-	8,299	2,977	11,276	9.60%
Grand Total Receipts	25,085	931	26,016	62,097	29,765	117,878	100.38%
Intergovernmental Payments:							
Federal Government:							
Highway Trust Fund	(21,185)	-	(21,185)	20,504	681	-	-
All Other Funds	-	(734)	(734)	295	439	-	-
State Agencies:							
Highway-User Imposts	-	-	-	(12,113)	12,113	-	-
All Other Funds	-	-	-	(2,069)	2,069	-	-
Local Governments	-	-	-	1,248	(1,248)	-	-
Subtotal	(21,185)	(734)	(21,919)	7,865	14,054	-	-
Funds Drawn from or Placed in Reserves 8/	(2,671)	-	(2,673)	1,453	776	(444)	-0.38%
Total Funds Available	1,229	195	1,424	71,415	44,595	117,434	100.00%
DISBURSEMENTS FOR HIGHWAYS - BY EXPENDING AGENCIES							
Capital Outlay:							
On State-Administered Highways	-	-	-	41,264	-	41,264	35.14%
On Locally Administered Roads	-	-	-	2,085	15,899	17,984	15.31%
Not Classified by System	186	65	251	-	-	251	0.21%
Subtotal	186	65	251	43,349	15,899	59,499	50.67%
Maintenance and Traffic Services:							
On State-Administered Highways	-	-	-	11,964	-	11,964	10.19%
On Locally Administered Roads	-	-	-	170	17,009	17,179	14.63%
Not Classified by System	8	61	69	-	-	69	0.06%
Subtotal	8	61	69	12,134	17,009	29,212	24.88%
Administration and Research 9/	1,035	69	1,104	4,796	2,822	8,722	7.43%
Highway Law Enforcement and Safety	-	-	-	5,335	4,611	9,946	8.47%
Interest on Debt	-	-	-	2,818	1,766	4,584	3.90%
Total Current Disbursements	1,229	195	1,424	68,432	42,107	111,963	95.34%
Bond Retirements 7/	-	-	-	2,983	2,488	5,471	4.66%
Grand Total Disbursements	1,229	195	1,424	71,415	44,595	117,434	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.

* Much of the change is due to a provision in the Taxpayer Relief Act of 1997 (TRA), which permitted a delay in payment of certain Highway Trust Fund taxes, which otherwise would have been due in August or September 1998, until October 1998 (Fiscal Year 1999). This "delayed deposit" provision has the effect of understating 1998 and overstating 1999 HTF receipts.

** Effective 10/1/98, the Highway Trust Fund ceased earning interest on its invested balance and the Highway Account balance (excluding disbursement accounts) was reduced to \$8.0 billion pursuant to TEA-21 Sec. 9004(a).