

**FUNDING FOR HIGHWAYS AND DISPOSITION OF HIGHWAY-USER REVENUES, ALL UNITS OF GOVERNMENT, 2002 1/**

NOVEMBER 2003

(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	27,967	5,879	33,846	62,873	3,788	100,507	73.95%
Less: Amount for Nonhighway Purposes 4/	-	(1,326)	(1,326)	(6,511)	(133)	(7,970)	-5.86%
Less: Amount for Mass Transportation	(1,041)	(4,553)	(5,594)	(3,217)	(549)	(9,360)	-6.89%
Less: Amount for Collection Expenses 5/	-	-	-	(3,457)	-	(3,457)	-2.54%
Less: Amount for Territories 6/	(84)	-	(84)	-	-	(84)	-0.06%
Net Used for Highway Purposes	26,842	-	26,842	49,689	3,106	79,637	58.59%
<b>REVENUES USED FOR HIGHWAYS - BY COLLECTING AGENCIES</b>							
Highway User Revenues:							
Motor-Fuel and Vehicle Taxes	26,842	-	26,842	44,461	1,751	73,054	53.75%
Tolls	-	-	-	5,228	1,355	6,583	4.84%
Subtotal	26,842	-	26,842	49,689	3,106	79,637	58.59%
Other Taxes and Fees:							
Property Taxes and Assessments	-	-	-	-	6,488	6,488	4.77%
General Fund Appropriations 3/	-	1,484	1,484	4,752	14,111	20,347	14.97%
Other Taxes and Fees	-	235	235	3,112	4,171	7,518	5.53%
Subtotal	-	1,719	1,719	7,864	24,770	34,353	25.27%
Investment Income and Other Receipts	16	-	16	2,863	5,199	8,078	5.94%
Total Current Income	26,858	1,719	28,577	60,416	33,075	122,068	89.81%
Bond Issue Proceeds 7/	-	-	-	8,014	4,733	12,747	9.38%
Grand Total Receipts	26,858	1,719	28,577	68,430	37,808	134,815	99.19%
Intergovernmental Payments:							
Federal Government:							
Highway Trust Fund	(30,026)	-	(30,026)	29,467	559	-	-
All Other Funds	-	(1,112)	(1,112)	572	540	-	-
State Agencies:							
Highway-User Imposts	-	-	-	(11,221)	11,221	-	-
All Other Funds	-	-	-	(2,799)	2,799	-	-
Local Governments	-	-	-	1,489	(1,489)	-	-
Subtotal	(30,026)	(1,112)	(31,138)	17,508	13,630	-	-
Funds Drawn from or Placed in Reserves 8/	4,429	(107)	4,322	(285)	(2,933)	1,104	0.81%
Total Funds Available	1,261	500	1,761	85,653	48,505	135,919	100.00%
<b>DISBURSEMENTS FOR HIGHWAYS - BY EXPENDING AGENCIES</b>							
Capital Outlay:							
On State-Administered Highways	-	-	-	48,505	-	48,505	35.69%
On Locally Administered Roads	-	-	-	3,269	15,990	19,259	14.17%
Not Classified by System	236	175	411	-	-	411	0.30%
Subtotal	236	175	411	51,774	15,990	68,175	50.16%
Maintenance and Traffic Services:							
On State-Administered Highways	-	-	-	13,352	-	13,352	9.82%
On Locally Administered Roads	-	-	-	292	19,334	19,626	14.44%
Not Classified by System	22	180	202	-	-	202	0.15%
Subtotal	22	180	202	13,644	19,334	33,180	24.41%
Administration and Research 9/	1,003	145	1,148	5,949	3,598	10,695	7.87%
Highway Law Enforcement and Safety	-	-	-	6,262	5,410	11,672	8.59%
Interest on Debt	-	-	-	3,654	1,762	5,416	3.98%
Total Current Disbursements	1,261	500	1,761	81,282	46,094	129,137	95.01%
Bond Retirements 7/	-	-	-	4,371	2,411	6,782	4.99%
Grand Total Disbursements	1,261	500	1,761	85,653	48,505	135,919	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.