

FUNDING FOR HIGHWAYS AND DISPOSITION OF HIGHWAY-USER REVENUES, ALL UNITS OF GOVERNMENT, 2003 1/

DECEMBER 2004

(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	28,946	6,140	35,086	64,901	4,117	104,104	72.39%
Less: Amount for Nonhighway Purposes 4/	-	(1,378)	(1,378)	(9,196)	(130)	(10,704)	-7.44%
Less: Amount for Mass Transportation	(1,125)	(4,665)	(5,790)	(3,826)	(599)	(10,215)	-7.10%
Less: Amount for Collection Expenses 5/	-	-	-	(3,145)	-	(3,145)	-2.19%
Less: Amount for Territories 6/	(84)	(97)	(181)	-	-	(181)	-0.13%
Net Used for Highway Purposes	27,737	-	27,737	48,735	3,388	79,860	55.53%
REVENUES USED FOR HIGHWAYS - BY COLLECTING AGENCIES							
Highway User Revenues:							
Motor-Fuel and Vehicle Taxes	27,737	-	27,737	43,722	2,171	73,630	51.20%
Tolls	-	-	-	5,013	1,217	6,230	4.33%
Subtotal	27,737	-	27,737	48,735	3,388	79,860	55.53%
Other Taxes and Fees:							
Property Taxes and Assessments	-	-	-	-	6,902	6,902	4.80%
General Fund Appropriations 3/	-	1,686	1,686	3,400	16,344	21,430	14.90%
Other Taxes and Fees	-	434	434	3,382	4,008	7,824	5.44%
Subtotal	-	2,120	2,120	6,782	27,254	36,156	25.14%
Investment Income and Other Receipts	18	-	18	2,749	5,176	7,943	5.52%
Total Current Income	27,755	2,120	29,875	58,266	35,818	123,959	86.19%
Bond Issue Proceeds 7/	-	-	-	9,526	4,899	14,425	10.03%
Grand Total Receipts	27,755	2,120	29,875	67,792	40,717	138,384	96.23%
Intergovernmental Payments:							
Federal Government:							
Highway Trust Fund	(29,211)	-	(29,211)	28,512	699	-	-
All Other Funds	-	(1,422)	(1,422)	800	622	-	-
State Agencies:							
Highway-User Imposts	-	-	-	(11,720)	11,720	-	-
All Other Funds	-	-	-	(2,677)	2,677	-	-
Local Governments	-	-	-	1,743	(1,743)	-	-
Subtotal	(29,211)	(1,422)	(30,633)	16,658	13,975	-	-
Funds Drawn from or Placed in Reserves 8/	3,146	-	3,146	3,927	(1,645)	5,428	3.77%
Total Funds Available	1,690	698	2,388	88,377	53,047	143,812	100.00%
DISBURSEMENTS FOR HIGHWAYS - BY EXPENDING AGENCIES							
Capital Outlay:							
On State-Administered Highways	-	-	-	49,240	-	49,240	34.24%
On Locally Administered Roads	-	-	-	2,976	17,220	20,196	14.04%
Not Classified by System	236	205	441	-	-	441	0.31%
Subtotal	236	205	441	52,215	17,220	69,876	48.59%
Maintenance and Traffic Services:							
On State-Administered Highways	-	-	-	14,115	-	14,115	9.81%
On Locally Administered Roads	-	-	-	245	20,888	21,133	14.69%
Not Classified by System	22	197	219	-	-	219	0.15%
Subtotal	22	197	219	14,360	20,888	35,467	24.66%
Administration and Research 9/	1,432	296	1,728	6,525	3,894	12,147	8.45%
Highway Law Enforcement and Safety	-	-	-	7,149	6,500	13,649	9.49%
Interest on Debt	-	-	-	3,927	1,919	5,846	4.06%
Total Current Disbursements	1,690	698	2,388	84,175	50,421	136,984	95.25%
Bond Retirements 7/	-	-	-	4,202	2,626	6,828	4.75%
Grand Total Disbursements	1,690	698	2,388	88,377	53,047	143,812	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 2002.

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.