

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

March 2005

(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	27,967	6,291	34,258	62,871	3,900	101,029	72.87%
Less: Amount for Nonhighway Purposes 4/	-	(1,670)	(1,670)	(6,511)	(94)	(8,275)	-5.97%
Less: Amount for Mass Transportation	(1,282)	(4,481)	(5,763)	(3,216)	(607)	(9,586)	-6.91%
Less: Amount for Collection Expenses 5/	-	-	-	(3,457)	-	(3,457)	-2.49%
Less: Amount for Territories 6/	(85)	(140)	(225)	-	-	(225)	-0.16%
Net Used for Highway Purposes	26,600	-	26,600	49,688	3,199	79,487	57.33%
REVENUES USED FOR HIGHWAYS - BY COLLECTING AGENCIES							
Highway User Revenues:							
Motor-Fuel and Vehicle Taxes	26,600	-	26,600	44,461	2,050	73,111	52.74%
Tolls	-	-	-	5,226	1,149	6,375	4.60%
Subtotal	26,600	-	26,600	49,688	3,199	79,487	57.33%
Other Taxes and Fees:							
Property Taxes and Assessments	-	-	-	-	6,115	6,115	4.41%
General Fund Appropriations	-	1,506	1,506	5,169	15,290	21,965	15.84%
Other Taxes and Fees	-	222	222	4,021	3,846	8,089	5.83%
Subtotal	-	1,728	1,728	9,189	25,251	36,168	26.09%
Investment Income and Other Receipts	16	-	16	3,115	5,016	8,147	5.88%
Total Current Income	26,616	1,728	28,344	61,992	33,466	123,802	89.30%
Bond Issue Proceeds 7/	-	-	-	10,304	4,772	15,076	10.87%
Grand Total Receipts	26,616	1,728	28,344	72,296	38,238	138,878	100.17%
Intergovernmental Payments:							
Federal Government:							
Highway Trust Fund	(29,611)	-	(29,611)	28,852	759	-	-
All Other Funds	-	(1,128)	(1,128)	527	601	-	-
State Agencies:							
Highway-User Imposts	-	-	-	(11,859)	11,859	-	-
All Other Funds	-	-	-	(2,438)	2,438	-	-
Local Governments	-	-	-	1,426	(1,426)	-	-
Subtotal	(29,611)	(1,128)	(30,739)	16,508	14,231	-	-
Funds Drawn from or Placed in Reserves 8/	4,236	-	4,236	(3,092)	(1,383)	(239)	-0.17%
Total Funds Available	1,241	600	1,841	85,712	51,086	138,639	100.00%
DISBURSEMENTS FOR HIGHWAYS - BY EXPENDING AGENCIES							
Capital Outlay:							
On State-Administered Highways	-	-	-	48,504	-	48,504	34.99%
On Locally Administered Roads	-	-	-	3,269	16,610	19,879	14.34%
Not Classified by System	236	175	411	-	-	411	0.30%
Subtotal	236	175	411	51,773	16,610	68,794	49.62%
Maintenance and Traffic Services:							
On State-Administered Highways	-	-	-	13,352	-	13,352	9.63%
On Locally Administered Roads	-	-	-	292	20,047	20,339	14.67%
Not Classified by System	22	180	202	-	-	202	0.15%
Subtotal	22	180	202	13,644	20,047	33,893	24.45%
Administration and Research 9/	983	245	1,228	5,949	3,757	10,934	7.89%
Highway Law Enforcement and Safety	-	-	-	6,262	6,286	12,548	9.05%
Interest on Debt	-	-	-	3,714	1,812	5,526	3.99%
Total Current Disbursements	1,241	600	1,841	81,341	48,512	131,694	94.99%
Bond Retirements 7/	-	-	-	4,371	2,574	6,945	5.01%
Grand Total Disbursements	1,241	600	1,841	85,712	51,086	138,639	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.