

FUNDING FOR HIGHWAYS AND DISPOSITION OF HIGHWAY-USER REVENUES, ALL UNITS OF GOVERNMENT, 2004 1/

JANUARY 2006

(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	29,733	6,129	35,862	66,855	4,053	106,770	72.39%
Less: Amount for Nonhighway Purposes 4/	-	(1,203)	(1,203)	(8,896)	(75)	(10,174)	-6.90%
Less: Amount for Mass Transportation	(1,085)	(4,835)	(5,920)	(3,666)	(1,122)	(10,708)	-7.26%
Less: Amount for Collection Expenses 5/	-	-	-	(2,703)	-	(2,703)	-1.83%
Less: Amount for Territories 6/	(89)	(91)	(179)	-	-	(179)	-0.12%
Net Used for Highway Purposes	28,559	-	28,560	51,590	2,856	83,006	56.28%
REVENUES USED FOR HIGHWAYS - BY COLLECTING AGENCIES							
Highway User Revenues:							
Motor-Fuel and Vehicle Taxes	28,560	-	28,560	45,954	1,920	76,434	51.82%
Tolls	-	-	-	5,636	936	6,572	4.46%
Subtotal	28,560	-	28,560	51,590	2,856	83,006	56.28%
Other Taxes and Fees:							
Property Taxes and Assessments	-	-	-	-	7,453	7,453	5.05%
General Fund Appropriations 3/	-	2,003	2,003	4,781	16,778	23,562	15.98%
Other Taxes and Fees	-	332	332	3,475	4,133	7,940	5.38%
Subtotal	-	2,335	2,335	8,257	28,364	38,956	26.41%
Investment Income and Other Receipts	16	-	16	2,619	4,925	7,560	5.13%
Total Current Income	28,576	2,335	30,911	62,465	36,145	129,521	87.82%
Bond Issue Proceeds 7/	-	-	-	10,395	5,399	15,794	10.71%
Grand Total Receipts	28,576	2,335	30,911	72,860	41,544	145,315	98.53%
Intergovernmental Payments:							
Federal Government:							
Highway Trust Fund	(28,326)	-	(28,326)	27,827	499	-	-
All Other Funds	-	(1,301)	(1,301)	581	720	-	-
State Agencies:							
Highway-User Imposts	-	-	-	(11,851)	11,851	-	-
All Other Funds	-	-	-	(3,107)	3,107	-	-
Local Governments	-	-	-	1,743	(1,743)	-	-
Subtotal	(28,326)	(1,301)	(29,627)	15,193	14,434	-	-
Funds Drawn from or Placed in Reserves 8/	2,186	-	2,186	(27)	15	2,174	1.47%
Total Funds Available	2,436	1,034	3,470	88,026	55,993	147,489	100.00%
DISBURSEMENTS FOR HIGHWAYS - BY EXPENDING AGENCIES							
Capital Outlay:							
On State-Administered Highways	-	-	-	47,738	-	47,738	32.37%
On Locally Administered Roads	-	-	-	3,151	18,221	21,372	14.49%
Not Classified by System	916	248	1,164	-	-	1,164	0.79%
Subtotal	916	248	1,164	50,889	18,221	70,274	47.65%
Maintenance and Traffic Services:							
On State-Administered Highways	-	-	-	14,295	-	14,295	9.69%
On Locally Administered Roads	-	-	-	207	21,611	21,818	14.79%
Not Classified by System	43	171	214	-	-	214	0.15%
Subtotal	43	171	214	14,502	21,611	36,327	24.63%
Administration and Research 9/	1,478	614	2,092	6,556	4,089	12,737	8.64%
Highway Law Enforcement and Safety	-	-	-	7,445	6,877	14,322	9.71%
Interest on Debt	-	-	-	3,968	1,851	5,819	3.95%
Total Current Disbursements	2,436	1,034	3,470	83,359	52,649	139,478	94.57%
Bond Retirements 7/	-	-	-	4,667	3,344	8,011	5.43%
Grand Total Disbursements	2,436	1,034	3,470	88,026	55,993	147,489	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.

