

FUNDING FOR HIGHWAYS AND DISPOSITION OF HIGHWAY-USER REVENUES, ALL UNITS OF GOVERNMENT, 1998 1/

OCTOBER 1999

(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	23,141	4,066	27,207	58,762	3,089	89,058	83.08%
Less: Amount for Nonhighway Purposes 4/	-	(709)	(709)	(8,605)	(125)	(9,439)	-8.81%
Less: Amount for Mass Transportation	(790)	(3,350)	(4,140)	(2,478)	(570)	(7,188)	-6.71%
Less: Amount for Collection Expenses 5/	-	-	-	(3,076)	-	(3,076)	-2.87%
Less: Amount for Territories 6/	(121)	(7)	(128)	-	-	(128)	-0.12%
Net Used for Highway Purposes	22,230	-	22,230	44,603	2,394	69,227	64.58%
REVENUES USED FOR HIGHWAYS - BY COLLECTING AGENCIES							
Highway User Revenues:							
Motor-Fuel and Vehicle Taxes	22,230	-	22,230	40,506	1,564	64,300	59.99%
Tolls	-	-	-	4,097	830	4,927	4.60%
Subtotal	22,230	-	22,230	44,603	2,394	69,227	64.58%
Other Taxes and Fees:							
Property Taxes and Assessments	-	-	-	-	5,337	5,337	4.98%
General Fund Appropriations 3/	-	1,025	1,025	2,034	10,735	13,794	12.87%
Other Taxes and Fees	-	174	174	2,426	2,543	5,143	4.80%
Subtotal	-	1,199	1,199	4,460	18,615	24,274	22.65%
Investment Income and Other Receipts	1,166	-	1,166	2,542	3,766	7,474	6.97%
Total Current Income	23,396	1,199	24,595	51,605	24,775	100,975	94.20%
Bond Issue Proceeds 7/	-	-	-	6,045	2,861	8,906	8.31%
Grand Total Receipts	23,396	1,199	24,595	57,650	27,636	109,881	102.51%
Intergovernmental Payments:							
Federal Government:							
Highway Trust Fund	(18,280)	-	(18,280)	17,628	652	-	-
All Other Funds	-	(992)	(992)	520	472	-	-
State Agencies:							
Highway-User Imposts	-	-	-	(9,697)	9,697	-	-
All Other Funds	-	-	-	(774)	774	-	-
Local Governments	-	-	-	1,207	(1,207)	-	-
Subtotal	(18,280)	(992)	(19,272)	8,884	10,388	-	-
Funds Drawn from or Placed in Reserves 8/	(3,960)	(8)	(3,968)	(1,029)	2,308	(2,689)	-2.51%
Total Funds Available	1,156	199	1,355	65,505	40,332	107,192	100.00%
DISBURSEMENTS FOR HIGHWAYS - BY EXPENDING AGENCIES							
Capital Outlay:							
On State-Administered Highways	-	-	-	36,265	-	36,265	33.83%
On Locally Administered Roads	-	-	-	2,269	12,829	15,098	14.09%
Not Classified by System	163	88	251	-	-	251	0.23%
Subtotal	163	88	251	38,534	12,829	51,614	48.15%
Maintenance and Traffic Services:							
On State-Administered Highways	-	-	-	11,439	-	11,439	10.67%
On Locally Administered Roads	-	-	-	118	15,610	15,728	14.67%
Not Classified by System	10	58	68	-	-	68	0.06%
Subtotal	10	58	68	11,557	15,610	27,235	25.41%
Administration and Research 9/	983	53	1,036	4,731	2,752	8,519	7.95%
Highway Law Enforcement and Safety	-	-	-	5,052	5,103	10,155	9.47%
Interest on Debt	-	-	-	2,745	1,727	4,472	4.17%
Total Current Disbursements	1,156	199	1,355	62,619	38,021	101,995	95.15%
Bond Retirements 7/	-	-	-	2,886	2,311	5,197	4.85%
Grand Total Disbursements	1,156	199	1,355	65,505	40,332	107,192	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 1997.

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 (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.