

FUNDING FOR HIGHWAYS AND DISPOSITION OF HIGHWAY-USER REVENUES, ALL UNITS OF GOVERNMENT, 2008 1/

FEBRUARY 2010

(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	31,324	5,237	36,561	80,120	5,408	122,089	67.06%
Less: Amount for Nonhighway Purposes 4/	-	(195)	(195)	(8,019)	(81)	(8,295)	-4.56%
Less: Amount for Mass Transportation	(407)	(5,021)	(5,428)	(8,846)	(988)	(15,262)	-8.38%
Less: Amount for Collection Expenses 5/	-	-	-	(4,277)	-	(4,277)	-2.35%
Less: Amount for Territories 6/	(82)	(21)	(103)	-	-	(103)	-0.06%
Net Used for Highway Purposes	30,835	-	30,835	58,978	4,339	94,152	51.72%
REVENUES USED FOR HIGHWAYS - BY COLLECTING AGENCIES							
Highway User Revenues:							
Motor-Fuel and Vehicle Taxes	30,835	-	30,835	51,439	2,578	84,852	46.61%
Tolls	-	-	-	7,539	1,761	9,300	5.11%
Subtotal	30,835	-	30,835	58,978	4,339	94,152	51.72%
Other Taxes and Fees:							
Property Taxes and Assessments	-	-	-	-	8,322	8,322	4.57%
General Fund Appropriations 3/	8,017	2,561	10,578	6,819	22,998	40,395	22.19%
Other Taxes and Fees	-	471	471	7,009	4,966	12,446	6.84%
Subtotal	8,017	3,032	11,049	13,828	36,286	61,163	33.60%
Investment Income and Other Receipts	21	-	21	10,617	6,833	17,471	9.60%
Total Current Income	38,873	3,032	41,905	83,422	47,458	172,785	94.91%
Bond Issue Proceeds 7/	-	-	-	14,264	5,669	19,933	10.95%
Grand Total Receipts	38,873	3,032	41,905	97,686	53,127	192,718	105.86%
Intergovernmental Payments:							
Federal Government:							
Highway Trust Fund	(35,419)	-	(35,419)	35,269	150	-	-
All Other Funds	-	(1,658)	(1,658)	744	914	-	-
State Agencies:							
Highway-User Imposts	-	-	-	(11,377)	11,377	-	-
All Other Funds	-	-	-	(3,450)	3,450	-	-
Local Governments	-	-	-	2,400	(2,400)	-	-
Subtotal	(35,419)	(1,658)	(37,077)	23,586	13,491	-	-
Funds Drawn from or Placed in Reserves 8/	(1,922)	-	(1,922)	(7,119)	(1,619)	(10,660)	-5.86%
Total Funds Available	1,532	1,374	2,906	114,153	64,999	182,058	100.00%
DISBURSEMENTS FOR HIGHWAYS - BY EXPENDING AGENCIES							
Capital Outlay:							
On State-Administered Highways	-	-	-	62,570	-	62,570	34.37%
On Locally Administered Roads	-	-	-	4,948	22,880	27,828	15.29%
Not Classified by System	214	531	745	1	-	746	0.41%
Subtotal	214	531	745	67,519	22,880	91,144	50.06%
Maintenance and Traffic Services:							
On State-Administered Highways	-	-	-	20,005	-	20,005	10.99%
On Locally Administered Roads	-	-	-	451	24,046	24,497	13.46%
Not Classified by System	26	443	469	1	-	470	0.26%
Subtotal	26	443	469	20,457	24,046	44,972	24.70%
Administration and Research 9/	1,292	400	1,692	8,164	4,855	14,711	8.08%
Highway Law Enforcement and Safety	-	-	-	7,712	6,853	14,565	8.00%
Interest on Debt	-	-	-	6,000	2,477	8,477	4.66%
Total Current Disbursements	1,532	1,374	2,906	109,852	61,111	173,869	95.50%
Bond Retirements 7/	-	-	-	4,301	3,888	8,189	4.50%
Grand Total Disbursements	1,532	1,374	2,906	114,153	64,999	182,058	100.00%

1/ This table summarizes data reported in greater detail in the FA, FE, SF, and LGF table series. Some data are preliminary.

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.

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.