

FUNDING FOR HIGHWAYS AND DISPOSITION OF HIGHWAY-USER REVENUES, ALL UNITS OF GOVERNMENT, 2006 1/

JANUARY 2008

(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	33,052	5,015	38,067	73,606	4,752	116,425	72.29%
Less: Amount for Nonhighway Purposes 4/	-	(159)	(159)	(8,565)	(70)	(8,794)	-5.46%
Less: Amount for Mass Transportation	(532)	(4,827)	(5,359)	(4,113)	(1,048)	(10,520)	-6.53%
Less: Amount for Collection Expenses 5/	-	-	-	(3,218)	-	(3,218)	-2.00%
Less: Amount for Territories 6/	(216)	(29)	(245)	-	-	(245)	-0.15%
Net Used for Highway Purposes	32,304	-	32,304	57,710	3,634	93,648	58.14%
REVENUES USED FOR HIGHWAYS - BY COLLECTING AGENCIES							
Highway User Revenues:							
Motor-Fuel and Vehicle Taxes	32,304	-	32,304	50,997	2,239	85,540	53.11%
Tolls	-	-	-	6,713	1,395	8,108	5.03%
Subtotal	32,304	-	32,304	57,710	3,634	93,648	58.14%
Other Taxes and Fees:							
Property Taxes and Assessments	-	-	-	-	8,599	8,599	5.34%
General Fund Appropriations 3/	-	1,556	1,556	4,860	19,563	25,979	16.13%
Other Taxes and Fees	-	282	282	4,975	4,621	9,878	6.13%
Subtotal	-	1,838	1,838	9,834	32,783	44,455	27.60%
Investment Income and Other Receipts	29	-	29	4,207	5,276	9,512	5.91%
Total Current Income	32,333	1,838	34,171	71,751	41,693	147,615	91.65%
Bond Issue Proceeds 7/	-	-	-	11,934	5,894	17,828	11.07%
Grand Total Receipts	32,333	1,838	34,171	83,685	47,587	165,443	102.72%
Intergovernmental Payments:							
Federal Government:							
Highway Trust Fund	(32,676)	-	(32,676)	32,199	477	-	-
All Other Funds	-	(883)	(883)	2	881	-	-
State Agencies:							
Highway-User Imposts	-	-	-	(11,811)	11,811	-	-
All Other Funds	-	-	-	(4,028)	4,028	-	-
Local Governments	-	-	-	2,248	(2,248)	-	-
Subtotal	(32,676)	(883)	(33,559)	18,610	14,949	-	-
Funds Drawn from or Placed in Reserves 8/	1,579	-	1,579	(2,205)	(3,756)	(4,382)	-2.72%
Total Funds Available	1,236	955	2,191	100,090	58,780	161,061	100.00%
DISBURSEMENTS FOR HIGHWAYS - BY EXPENDING AGENCIES							
Capital Outlay:							
On State-Administered Highways	-	-	-	54,662	-	54,662	33.94%
On Locally Administered Roads	-	-	-	4,328	19,226	23,554	14.62%
Not Classified by System	185	273	458	1	-	459	0.28%
Subtotal	185	273	458	58,992	19,226	78,676	48.85%
Maintenance and Traffic Services:							
On State-Administered Highways	-	-	-	17,072	-	17,072	10.60%
On Locally Administered Roads	-	-	-	156	23,001	23,157	14.38%
Not Classified by System	24	172	196	1	-	197	0.12%
Subtotal	24	172	196	17,229	23,001	40,426	25.10%
Administration and Research 9/	1,027	510	1,537	7,097	4,555	13,189	8.19%
Highway Law Enforcement and Safety	-	-	-	7,678	6,804	14,482	8.99%
Interest on Debt	-	-	-	4,446	2,193	6,639	4.12%
Total Current Disbursements	1,236	955	2,191	95,443	55,779	153,413	95.25%
Bond Retirements 7/	-	-	-	4,647	3,001	7,648	4.75%
Grand Total Disbursements	1,236	955	2,191	100,090	58,780	161,061	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.