

STATE HIGHWAY EXPENDITURES

NOTE: This collection of information is required by 23 U.S.C. 104 (b) and 105 (b); and 23 C.F.R. 1.5 and 420.105(b). Public reporting burden is estimated to average 40 hours per response. The *Guide* data is used by FHWA in administering the Federal-Aid Highway Program; in assessing highway policies, programs and performance of the Nation's highway transportation system; in identifying future highway system investment needs; and in making policy and program recommendations. Please note that an agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a currently valid OMB control number. The OMB control number for this collection is 2125-0032, which expires on XX/XX/XXXX.

A. 1 Capital outlay on state system

- a. Cost of acquiring right-of-way
- b. Preliminary and construction engineering
- c. Construction of highways
- d. Total, A.1

Report Total for Item A.2 on page 2

A. 3 Highway and traffic services

- a. Traffic control operations
- b. Snow and ice removal
- c. Other
- d. Total, A.3

A. 4 General administration and miscellaneous expenditures for State system

- a. General administration and engineering
- b. Highway planning and research
- c. Total, A.4

A. 5 Law Enforcement and Safety

- a. Traffic supervision
- b. Highway, traffic, and driver safety programs
- c. Vehicle inspection
- d. Vehicle size and weight enforcement
- e. Total, A.5

Expenditures on Other Roads and Streets

- a. Capital outlay
- b. Maintenance and Traffic Services
- c. Administration
- d. Total, A.7 and A.9

A.7 Other State roads not on State System

Report Total for Items A.6, A.8 and A.10 on page 2

Expenditures for Mass transit Purposes

- a. Capital Outlay
- b. Operations and Maintenance
- c. Administration, Planning, and Research
- d. Debt Service
- e. Total, A.11 and A.12

A.11 Direct Expenditures

A.13 Expenditures for Nontransportation Purposes

- a. Transfers to State General Fund for State general purposes
- b. (Specify)
- c. (Specify)

d. (Specify)
e. (Specify)
f. (Specify)
g. Total, A.13

STATE:

YEAR ENDING (mm/yy)

A.9 Locally administered roads

A.12 Grants-in-aid

Excel

STATE: 0	YEAR ENDING (mm/yy) 0		
ITEM		TOTAL ALL FUNDS	(A)
A. EXPENDITURES:			
1. Capital outlay on State system		0	
2. Maintenance of State system		0	
3. Highway and traffic services on State system		0	
4. General administration and misc. expenditures for State system		0	
5. Law enforcement and safety		0	
6. Debt service on State obligations for highways:			
a. Paying agents fees, etc.		0	
b. Interest		0	
c. Retirement by current income (Net value. Relates to par value from FHWA-542, column 5)		0	
d. Retirement by refunding (Net value. Relates to par value from FHWA-542, column 6)		0	
7. Expenditures on Other State roads not on State system		0	
8. Transfers to toll facilities (specify facility)		0	
9. Expenditures by State on locally administered roads		0	
10. Grants-in-aid to local governments		0	
11. Expenditures by State on mass transportation		0	
12. Grants-in-aid for mass transportation purposes		0	
13. Expenditures for non-transportation purposes		0	
14. Total expenditures (A.1 thru A.13)		0	0
B. INTERFUND TRANSFERS, OUT (must equal item C, form FHWA-531)		0	
C. UNEXPENDED BALANCES AT END OF YEAR		0	
D. TOTAL FUNDS ACCOUNTED FOR (A-14 + B + C; must equal item D, form FHWA-531)		0	0

	(C)	(D)	(E)	(F)	(G)
A-1					
A-2					
A-3					
A-4					
A-5					
A-6a					
A-6b					
A-6c					
A-6d					
A-7					
A-8					
A-9					
A-10					
A-11					
A-12					
A-13					
A-14 Total	0	0	0	0	0
B.					
C. Balances					
D. Total All	0	0	0	0	0

