

**STATE TRANSPORTATION SINKING FUND
AND DEBT SERVICE TRANSACTIONS**

04-Feb-21 STATE

YEAR ENDING (mm/yy)

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 80 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.

	Total All Issues and Funds	Name of Fund or Bond Issue		
1. Balance, January 1 (cash and investments).....	0			
2. Income During Year:				
A. Income from Current State Revenues:				
(1) Highway-User Revenues.....				
(2) Tolls on State Roads, Bridges, etc.....				
(3) Other (Specify) _____				
(4) Total, Item A.....				
B. Funds from Other Governments:				
(1) Federal funds.....				
(2) Local Governments.....				
(3) Total, Item B.....				
C. Proceeds of Sale of Bonds:				
(1) Principal Applied to Debt Service				
(a) Proceeds of Refunding Issues.....				
(b) Proceeds of New Issues.....				
(2) Premium (plus) or Discount (minus) on Sales.....				
(3) Accrued Interest on Sales.....				
(4) Total, Item C.....				
D. Net Earnings of Sinking Fund or Investments.....				
E. Total Income (A to D).....				
3. Disbursements During Year:				
A. Bond Administrative and Finance Charges.....				
B. Interest Payments.....				
C. Redemption Payments:				
(1) Principal.....				

(2) Premium (plus) or Discount (minus).....			
(3) Total, Item C.....			
D. Transfers to Other Funds (Specify):			
(1) _____			
(2) _____			
(3) _____			
E. Total Disbursements (A to D).....			
4. Balance, December 31 (cash and investments).....			

Excel