

As this form is optional, the public report burden for this information collection is included with FHWA-531, FHWA-532, and FHWA-534.

TOLL FACILITY INCOME AND EXPENDITURES					State:	
U.S. Department of Transportation, Federal Highway Administration					Year Ending (mm/yy):	
					Name of Facility:	
Item	Total All Funds	(A)	(B)	(C)	(D)	(E)
I. Opening Balance						
II. Income						
A. Tolls						
B. Concessions & Rentals						
C. State Highway-User Revenue						
D. Other State Funds						
E. Funds from Federal Highway Admin.						
F. Other Federal funds						
G. Local government funds						
H. Bond Sales (net)						
I. Investment Income (All)						
J. Miscellaneous Income						
K. Total Income						
III. Expenditures						
A. Right of Way						
B. Engineering						
C. Construction						
D. Maintenance						
E. Operations						
F. Administration						
G. Law enforce & safety						
H. Bond administration						
I. Bond interest						
J. Bond redemption (net)						
K. Transfer to State Highway Fund						
L. Transfer to local governments						
M. Transfer to mass transit						
N. Transfer to other (specify)						
O. Total Expenditures						
IV. Closing Balance						
V. Debt Status	Outstanding, Beginning of Year	Amount Issued During Year (Par)		Redemption During Year (Par)		Outstanding,
A. Total Debt						
1. Refunding Issues						

TOLL FACILITY 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 206 hours per response, including the time for reviewing instructions searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. 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. Send comments regarding this burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden to: Information Collection Clearance Officer, Federal Highway Administration, 1200 New Jersey Avenue, SE, Washington, DC 20590.

State:

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Year Ending (mm/yy):

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Administration

Detail on Expenditures (State Facilities only)	Total	Identify by Facility, Functional System or NHS					
		(A)	(B)	(C)	(D)	(E)	(F)
VI. Capital Outlay							
A. New Facilities							
1. Right-of-way Costs							
2. Engineering Costs							
3. Construction of New Roads							
4. Construction of New Bridges							
5. Total (1 through 4)							
B. Capacity Additions to Existing Facilities							
1. Right-of-way Costs							
2. Engineering Costs							
3. Relocation with Added Capacity							
4. Reconstruction with Added Capacity							
5. Major Widening							
6. Bridge Replacement with Added Capacity							
7. Bridge Rehabilitation with Added Capacity							
8. Total (1 through 7)							
C. System Preservation							
1. Right-of-way Costs							
2. Engineering Costs							
3. Relocation with No Added Capacity							
4. Reconstruction with No Added Capacity							
5. Restoration, Rehabilitation and Resurfacing							
6. Minor Widening							
7. Bridge Replacement with No Added Capacity							
8. Bridge Rehabilitation with No Added Capacity							
9. Total (1 through 8)							
D. System Enhancement and Operation							
1. Engineering Costs							
2. Safety Improvements							
3. Traffic Management and Traffic Engineering							
4. Environmental Improvements							
5. Other Enhancements							
6. Total (1 through 5)							
E. Grand Total (A.5.+B.8.+C.9.+D.6.)							
VII. Maintenance							

Notes and Comments: