

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, 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.

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

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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

