

**STATE TRANSPORTATION OBLIGATIONS ISSUED  
DURING YEAR AND ALLOTMENT OF PROCEEDS**

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 5 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.

ITEM	TOTAL	DESCRIPTION OF ISSUE		
1. Statute Authorizing Issue				
2. Total Bonds Authorized				
3. Total Bonds Sold to End of Year				
4. Posted Interest Rate(s) Percent				
5. Source of Funds For Debt Service				
6. Nominal Date of Issue				
7. Date of Sale				
8. Proceeds of Sales During Year:				
A. Par Value				
B. Premium (+) or Discount(-)				
C. Accrued Interest				
D. Total (A To C)				
9. Allotment of Proceeds of Sales:				
A. Allotments For Highways and Mass Transit				
(1). For Construction of State Highways				
(2). For Construction of Local Roads/Streets				
(3). For Construction of Toll Facilities				
(4). For Construction of Mass Transit Facilities				
(5). Other (specify)				
(6). For Debt Service	0			
(a) For Bond Sale & Other Admin Costs				
(b) For Interest				
(c) For Redemption				
(d) Refunding Bonds or Notes				
(7). Total (1 through 6)				
B. Allotments For Other Purposes				
(1). (specify)				
(2). (specify)				
(3). Total (1 + 2)				
C. Total Allotments (A + B)				
10. Amount Unallotted End of Year				

Notes and Comments:

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