## This directive was canceled February 5, 2024.



## **Notice**

Subject:

DISTRIBUTION OF FEDERAL-AID HIGHWAY PROGRAM OBLIGATION LIMITATION FOR THE PERIOD BEGINNING ON OCTOBER 1, 2023, AND ENDING ON JANUARY 19, 2024

Classification Code

Date

Office of Primary Interest

N4520.282

December 1, 2023

HCFB-10

- 1. **What is the purpose of this Notice?** This Notice is to advise the States of the distribution of the limitation on Federal-aid highway program obligations pursuant to the Continuing Appropriations Act, 2024, Division A, Public Law (Pub. L.) 118-15, as amended by the Further Continuing Appropriations Act, 2024, Division A, Pub. L. 118-22. This Notice reflects the distribution of obligation limitation for Fiscal Year (FY) 2024 for the period beginning on October 1, 2023, and ending on January 19, 2024.
- 2. **Does this Notice cancel FHWA Notice 4520.281?** Yes, this Notice cancels FHWA Notice 4520.281, Distribution of Federal-aid Highway Program Obligation Limitation for the period beginning on October 1, 2023, and ending on November 17, 2023, dated October 16, 2023.
- 3. What is the overall limitation on obligations, and what provision determines its distribution?
  - a. Section 101 of the Continuing Appropriations Act, 2024, as amended, sets an overall limitation on obligations at an annual rate for operations of \$58,764,510,674 for FY 2024. This annual rate for operations is equal to the obligation limitation made available in FY 2023 under the Department of Transportation Appropriations Act, 2023, Title I of Division L, Pub. L. 117-328.
  - b. The Continuing Appropriations Act, 2024, as amended, covers the period beginning on October 1, 2023, and ending on January 19, 2024 (111 days). The pro-rata for that period is 30.32 percent (111 days divided by 366 days). The pro-rata is applied to the distribution of obligation limitation calculated based on the annual rate for operations. Therefore, the total obligation limitation provided by this Notice is \$17,817,399,636 (\$58,764,510,674 multiplied by 30.32 percent).
  - c. Section 103 of the Continuing Appropriations Act, 2024, as amended, continues Section 120 of the Department of Transportation Appropriations Act, 2023, providing the distribution methodology for the overall limitation on Federal-aid highway program obligations.

- d. Upon the enactment of a full-year appropriations act or further continuing appropriations act, the distribution of obligation limitation will be revised, and additional obligation limitation will be provided as determined under the provisions of such law.
- e. Unless otherwise specified, all obligation limitation is available for one fiscal year and will expire at the end of FY 2024.
- 4. What funds are exempt from the limitation on obligations? The obligation limitation does not apply to obligations for projects covered under:
  - (1) Section 125 of Title 23, United States Code (U.S.C.);
  - (2) Section 147 of the Surface Transportation Assistance Act of 1978 (23 U.S.C. 144 note; 92 Stat. 2714);
  - (3) Section 9 of the Federal-Aid Highway Act of 1981 (95 Stat. 1701);
  - (4) Sections 131(b) and 131(j) of the Surface Transportation Assistance Act of 1982 (96 Stat. 2119);
  - (5) Sections 149(b) and 149(c) of the Surface Transportation and Uniform Relocation Assistance Act of 1987 (101 Stat. 198);
  - (6) Sections 1103 through 1108 of the Intermodal Surface Transportation Efficiency Act of 1991 (105 Stat. 2027);
  - (7) Section 157 of Title 23, U.S.C., as in effect on the day before the date of enactment of the Transportation Equity Act for the 21st Century;
  - (8) Section 105 of Title 23, U.S.C., as in effect for FYs 1998 through 2004, but only in an amount equal to \$639,000,000 for each of those fiscal years;
  - (9) The Federal-aid highway programs for which obligation authority was made available under the Transportation Equity Act for the 21st Century (112 Stat. 107) or subsequent public laws for multiple years or to remain available until used, but only to the extent that the obligation authority has not lapsed or been used;
  - (10) Section 105 of Title 23, U.S.C., but only in an amount equal to \$639,000,000 for each of FYs 2005 through 2012;
  - (11) Section 1603 of the Safe, Accountable, Flexible, Efficient Transportation Equity Act: A Legacy for Users (23 U.S.C. 118 note; 119 Stat. 1248), to the extent that funds obligated in accordance with that section were not

- subject to a limitation on obligations at the time at which the funds were initially made available for obligation; and
- (12) Section 119 of Title 23, U.S.C., but only in an amount equal to \$639,000,000 prior to sequestration for each of FYs 2013 through 2024.

## 5. How are the obligation limitation amounts associated with allocated programs determined?

- a. Obligation limitation is provided for administrative expenses and programs authorized under Section 104(a) of Title 23, U.S.C., and amounts authorized for the Bureau of Transportation Statistics (BTS). Pursuant to Section 101 of the Continuing Appropriations Act, 2024, as amended, the annual rate for operations for limitation on the Federal Highway Administration (FHWA) administrative expenses is \$473,535,991 (\$143,576,112 at the pro-rata of 30.32 percent). The annual rate for operations for limitation to be transferred to the Appalachian Regional Commission for administrative activities is \$3,248,000 (\$984,794 at the pro-rata of 30.32 percent). For the other programs for which funding is authorized under Section 104(a) of Title 23, U.S.C., and the BTS, the annualized amount of obligation limitation is provided equal to the contract authority for each such program.
- b. Obligation limitation is provided for the unobligated balances of contract authority for allocated programs (and for the apportioned Tribal Transportation Program (TTP) and the Federal Lands Access Program (Access Program)) that are carried over from previous fiscal years and for which obligation limitation had been provided in a previous fiscal year. The annualized amount of obligation limitation is equal to such unobligated balances of contract authority.
- c. The ratio between the remaining annualized amount of obligation limitation and the remaining FY 2024 contract authority subject to obligation limitation is determined. The ratio calculated for FY 2024 under the Continuing Appropriations Act, 2024, as amended, is 84.5 percent.
- d. Obligation limitation is determined for each of the allocated programs (other than those allocated programs for which obligation limitation has already been provided) and for the TTP and the Access Program. The annualized amount of obligation limitation for each such program is determined by multiplying the amount of contract authority authorized for FY 2024 by the above ratio. The authorized amount of contract authority that is not provided associated obligation limitation is "lopped off," resulting in amounts of contract authority equal to the annualized amounts of obligation limitation available for such programs (except for the TTP, which is not subject to the "lop off" of contract authority).

e. The obligation limitation for each of the allocated programs for the period beginning on October 1, 2023, and ending on January 19, 2024, is then determined by multiplying the annualized amount of obligation limitation for each allocated program by the pro-rata of 30.32 percent.

## 6. How is the distribution of formula obligation limitation to the States determined?

- a. After obligation limitation is determined for the allocated programs (and for the TTP and the Access Program) as described above, the remaining annualized amount of obligation limitation is distributed among the States as formula obligation limitation. The formula obligation limitation is distributed among the States in the proportions that the FY 2024 apportionments subject to the obligation limitation for each State bear to the total FY 2024 apportionments subject to the obligation limitation for all States.
- b. The formula obligation limitation available for the period beginning on October 1, 2023, and ending on January 19, 2024, is then determined by multiplying the annualized amount of formula obligation limitation for each State by the pro-rata of 30.32 percent.
- c. The attached Table 1 shows the amount of formula obligation limitation distributed to each State for the period beginning on October 1, 2023, and ending on January 19, 2024 (111 days) net of any obligation limitation associated with transfer penalty funding or associated with set asides under the high risk rural roads special rule, the vulnerable road user safety special rule, the minimum condition of National Highway System (NHS) bridges penalty, or the minimum condition of Interstate System penalty (see paragraphs 7, 8, 9, 10 and 11 of this Notice below).

#### 7. Is there any obligation limitation associated with transfer penalty funds?

- a. Yes, obligation limitation is associated with transfer penalty funds for those States that failed to meet the provisions of Section 154 of Title 23, U.S.C. (Open Container Requirements) or Section 164 of Title 23, U.S.C. (Minimum Penalties for Repeat Offenders for Driving While Intoxicated or Driving Under the Influence) for FY 2024 as determined by the National Highway Traffic Safety Administration (NHTSA).
- b. Along with the transfer penalty funds under Section 154 and Section 164 of Title 23, U.S.C., the associated obligation limitation will be reserved and then released for use on eligible Highway Safety Improvement Program (HSIP) activities under Section 148 of Title 23, U.S.C., or transferred to the State's highway safety program under Section 402 of Title 23, U.S.C. If the documentation review process or a Section 164 "general practice" certification review by NHTSA determines that a State was in compliance with Section 154 or Section 164 as of

- October 1, 2023, the reserved obligation limitation will be restored to the State's formula obligation limitation.
- c. The annualized amount of obligation limitation associated with the transfer penalty funds is determined by multiplying the amount of the transfer penalty funds by the ratio of a State's annualized formula obligation limitation to that State's apportionments subject to the obligation limitation.
- d. The obligation limitation associated with transfer penalty funds for the period beginning on October 1, 2023, and ending on January 19, 2024, is then determined by multiplying the annualized amount of obligation limitation associated with transfer penalty funds for each State by the pro-rata of 30.32 percent.
- e. The amounts of transfer penalty funds for FY 2024 and associated obligation limitation for the period beginning on October 1, 2023, and ending on January 19, 2024 (111 days) are shown in Table 2.

# 8. Is there any obligation limitation set aside under the special rule for high-risk rural roads?

- a. Section 148(g)(1) of Title 23, U.S.C., contains a special rule for high-risk rural road safety. The special rule requires that, if the fatality rate on rural roads in a State increases over the most recent 2-year period for which data are available, the State must obligate during the next fiscal year for projects on high risk rural roads an amount at least equal to 200 percent of its FY 2009 high risk rural roads set-aside.
- b. The requirement to obligate such amounts during the next fiscal year is implemented by a set-aside of both HSIP funds and, on an annualized basis, an equal amount of associated obligation limitation.
- c. The obligation limitation associated with the high-risk rural road safety special rule for the period beginning on October 1, 2023, and ending on January 19, 2024, is then determined by multiplying the annualized amount of obligation limitation associated with the high risk rural road safety special rule for each State by the pro-rata of 30.32 percent.
- d. The amounts of high-risk rural roads special rule funds for FY 2024 and associated obligation limitation for the period beginning on October 1, 2023, and ending on January 19, 2024 (111 days) are shown in Table 3.
- 9. Is there any obligation limitation set aside under the special rule for vulnerable road user safety?

- a. Section 148(g)(3) of Title 23, U.S.C., contains a special rule for vulnerable road user safety. The special rule requires that, if the total annual fatalities of vulnerable road users in a State represents not less than 15 percent of the total annual crash fatalities in the State, the State shall be required to obligate during the next fiscal year not less than 15 percent of the amounts apportioned to the State under Section 104(b)(3) of Title 23, U.S.C., for highway safety improvement projects to address the safety of vulnerable road users.
- b. The requirement to obligate such amounts during the next fiscal year is implemented by a set-aside of both HSIP funds and, on an annualized basis, an equal amount of associated obligation limitation.
- c. The obligation limitation associated with the vulnerable road user safety special rule for the period beginning on October 1, 2023, and ending on January 19, 2024, is then determined by multiplying the annualized amount of obligation limitation associated with the vulnerable road user safety special rule for each State by the pro-rata of 30.32 percent.
- d. The amounts of vulnerable road user safety special rule funds for FY 2024 and associated obligation limitation for the period beginning on October 1, 2023, and ending on January 19, 2024 (11) days) are shown in Table 4.

# 10. Is there any obligation limitation set aside for the minimum condition of National Highway System bridges penalty?

- a. Section 119(f)(2)(A) of Title 23, U.S.C., contains a penalty provision for States that for 3 consecutive years fail to maintain their NHS poor condition deck area at or below 10 percent. For the fiscal year after such a failure is determined, such a State must have an amount equal to 50 percent of its FY 2009 Highway Bridge Program apportionment set aside for use only on NHS bridge projects.
- b. Section 490.413(a)(1) of Title 23, Code of Federal Regulations (CFR), requires such penalty funds to be obligated in the year in which they are set aside.
- c. The requirement to obligate such amounts during the fiscal year is implemented by a set-aside of both National Highway Performance Program (NHPP) funds and, on an annualized basis, an equal amount of formula obligation limitation.
- d. The obligation limitation associated with the minimum condition of NHS bridges penalty for the period beginning on October 1, 2023, and ending on January 19, 2024, is then determined by multiplying the annualized amount of obligation limitation associated with the minimum condition of NHS bridges penalty for each State by the pro-rata of 30.32 percent.

e. The amounts of the minimum condition of NHS bridges penalty funds for FY 2024 and associated obligation limitation for the period beginning on October 1, 2023, and ending on January 19, 2024 (111 days) are shown in Table 5.

# 11. Is there any obligation limitation set aside for the minimum condition of Interstate System penalty?

- a. Section 119(f)(1)(A) of Title 23, U.S.C., contains a penalty provision for States that report that the condition of their Interstate System, excluding bridges on the Interstate System, has fallen below the minimum condition level established by the Secretary in Section 150(c)(3) of Title 23, U.S.C.
- b. For the fiscal year after noncompliance is determined, a non-complying State must obligate from the amounts apportioned to the State under Section 104(b)(1) of Title 23, U.S.C., an amount equal to its FY 2009 Interstate Maintenance apportionment increased by 2 percent per year after FY 2013 for eligible purposes described under Section 119 of Title 23, U.S.C., as in effect on the day before the enactment of the Moving Ahead for Progress in the 21st Century Act (MAP-21).
  - (1) Section 119(f)(1)(A)(i) of Title 23, U.S.C., and Section 490.317(e)(1) of Title 23, CFR, requires such penalty funds to be obligated in the year in which they are set aside.
  - (2) The requirement to obligate such amounts during the fiscal year is implemented by a set-aside of both NHPP funds and, on an annualized basis, an equal amount of formula obligation limitation.
- c. In addition, for the fiscal year after noncompliance is determined, a noncomplying State must transfer from the amounts apportioned to the State under Section 104(b)(2) of Title 23, U.S.C., (other than amounts suballocated to metropolitan areas and other areas of the State under Section 133(d)), to the apportionment of the State under Section 104(b)(1), an amount equal to 10 percent of the amount of funds apportioned to the State in FY 2009 under the Interstate Maintenance Program. Such penalty funds must be used for purposes described under Section 119 of Title 23, U.S.C., as in effect on the day before the enactment of MAP-21.
  - (1) The transfer of such funds is implemented by a transfer of Surface Transportation Block Grant Program funds to the NHPP set-aside and will be processed automatically by FHWA.
  - (2) The annualized amount of obligation limitation associated with the transfer penalty funds is determined by multiplying the amount of the transfer penalty funds by the ratio of a State's annualized formula

- obligation limitation to that State's apportionments subject to the obligation limitation.
- d. The total amount of annualized obligation limitation associated with the minimum condition of Interstate System penalty funds is the aggregate of the obligation limitation amounts determined under subparagraphs (b)(2) and (c)(2).
- e. The total obligation limitation associated with the minimum condition of Interstate System penalty for the period beginning on October 1, 2023, and ending on January 19, 2024, is then determined by multiplying the total annualized amount of obligation limitation associated with the minimum condition of Interstate System penalty for each State by the pro-rata of 30.32 percent.
- f. The amounts of the minimum condition of Interstate System penalty funds for FY 2024 and associated obligation limitation for the period beginning on October 1, 2023, and ending on January 19, 2024 (111 days) are shown in Table 6.

# 12. What requirements related to safety performance management apply to the obligation limitation for States?

- a. Section 148(i) of Title 23, U.S.C., requires that if the Secretary determines that a State has not met or made significant progress toward meeting the safety performance targets the State established under Section 150(d) of Title 23, U.S.C., such State shall use obligation limitation equal to the State's HSIP apportionment for the fiscal year prior to the year in which the performance targets were set, only for highway safety improvement projects in the fiscal year after the provision is assessed.
- b. The following States are subject to the provision in FY 2024 under 23 U.S.C. 148(i): Arizona, Arkansas, California, Colorado, Connecticut, Delaware, District of Columbia, Florida, Georgia, Hawaii, Illinois, Indiana, Iowa, Kansas, Kentucky, Louisiana, Maryland, Massachusetts, Michigan, Minnesota, Mississippi, Missouri, Montana, Nebraska, New Hampshire, New Jersey, New Mexico, New York, North Carolina, Ohio, Oregon, Pennsylvania, South Carolina, South Dakota, Tennessee, Texas, Utah, Vermont, Virginia, Washington, West Virginia, and Wisconsin. Such States were previously notified under separate cover from FHWA.
- c. A State identified under subparagraph (b) is required to use FY 2024 formula obligation limitation on HSIP projects in an amount equal to such State's FY 2020 HSIP apportionment. The FY 2020 HSIP apportionment amounts are reflected in Table 1 of FHWA Notice N4510.844

(https://www.fhwa.dot.gov/legsregs/directives/notices/n4510844/n4510844\_t1 .cfm).

d. The requirement to use FY 2024 formula obligation limitation on HSIP projects in an amount equal to such State's FY 2020 HSIP apportionment applies to the total formula obligation limitation received for FY 2024, and, therefore, a pro-rated amount is not being provided under this Notice. Section 148(i)(1) of Title 23, U.S.C., requires such a State to use obligation authority equal to the State's FY 2020 HSIP apportionment "until the Secretary determines that the State has met or made significant progress toward meeting the safety performance targets of the State."

## 13. What other provisions apply that are related to the distribution of obligation limitation?

- a. Contract authority for transportation research programs under Chapter 5 of Title 23, U.S.C., Title VI of the Fixing America's Surface Transportation Act, or Title III of Division A of the Infrastructure Investment and Jobs Act (Pub. L. 117-58), is subject to obligation limitation that remains available for a period of 4 fiscal years. Obligation limitation made available for transportation research in future fiscal years will be in addition to amounts made available for FY 2024.
- b. The amounts of contract authority "lopped off" from the allocated programs and the Access Program due to the imposition of the obligation limitation will be redistributed to the States. The redistribution will be provided via a separate Notice to be issued no later than 30 days after the distribution of the obligation limitation.
- c. After August 1, 2024, the Secretary will revise the distribution of obligation authority made available if a State does not plan to obligate the amount distributed during FY 2024 and redistribute such amount to those States able to obligate amounts in addition to those previously distributed during FY 2024. Procedures for this process (known as August Redistribution) will be provided via a separate Notice to be issued in July 2024.
- 14. **What action is required?** Division Administrators should ensure that copies of this Notice are provided to the State departments of transportation.

Shailen P. Bhatt Administrator

#### N4520.282 - TABLE 1

### U. S. DEPARTMENT OF TRANSPORTATION FEDERAL HIGHWAY ADMINISTRATION

OBLIGATION LIMITATION DISTRIBUTION FOR THE PERIOD BEGINNING ON OCTOBER 1, 2023, AND ENDING ON JANUARY 19, 2024, UNDER THE CONTINUING APPROPRIATIONS ACT, 2024, AS AMENDED

	FORMULA
	OBLIGATION
STATE	LIMITATION
AT ADAMA	264 667 979
ALABAMA	264,667,979
ALASKA	165,919,157
ARIZONA	252,771,199
ARKANSAS	179,797,785
CALIFORNIA	1,239,913,154
COLORADO	183,167,360
CONNECTICUT DELAWARE	169,613,414
	57,272,965
DISTRICT OF COLUMBIA	55,142,027
FLORIDA	653,794,704
GEORGIA	444,111,325
HAWAII	56,048,823
IDAHO	99,813,227
ILLINOIS	467,548,523
INDIANA	322,329,278
IOWA	170,651,209
KANSAS	130,891,317
KENTUCKY	231,800,928
LOUISIANA	231,862,158
MAINE	62,842,224
MARYLAND	207,692,692
MASSACHUSETTS	181,233,931
MICHIGAN	354,732,852
MINNESOTA	221,791,791
MISSISSIPPI	165,167,093
MISSOURI	316,378,528
MONTANA	139,754,936
NEBRASKA	100,857,410
NEVADA	122,975,090
NEW HAMPSHIRE	57,672,215
NEW JERSEY	345,179,399
NEW MEXICO	123,501,490
NEW YORK	507,927,652
NORTH CAROLINA	358,809,930
NORTH DAKOTA	84,842,438
ОШО	442,728,974
OKLAHOMA	217,823,256
OREGON	168,248,377
PENNSYLVANIA	566,737,220
RHODE ISLAND	64,132,832
SOUTH CAROLINA	224,987,770
SOUTH DAKOTA TENNESSEE	96,375,574
TEXAS	287,496,686 1,342,606,712
	7- 77-
UTAH	119,493,527
VERMONT	69,126,167
VIRGINIA	344,168,165
WASHINGTON	228,413,243
WEST VIRGINIA	140,889,975
WISCONSIN	261,420,839
WYOMING	85,685,726
SUBTOTAL	13,388,811,246
Allocated Programs	3,978,519,492
Sections 154 and 164 Penalties	156,642,086
High Risk Rural Roads Special Rule	31,431,183
Vulnerable Road User Safety Special Ruk	108,777,223
NHS Bridges Penalty	145,082,963
Interstate System Penalty	8,135,443
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TOTAL	17,817,399,636

PENALTY FUNDS AND ASSOCIATED OBLIGATION LIMITATION FOR THE PERIOD BEGINNING ON OCTOBER 1, 2023, AND ENDING ON JANUARY 19, 2024, FOR PENALTY PROVISIONS UNDER SECTIONS 154 AND 164 OF TITLE 23, UNITED STATES CODE

	TOTAL	OBLIGATION		
	SECTIONS 154 & 164	LIMITATION		
STATE	PENALTY FUNDS	FOR PENALTIES		
511112	TEATERT TOTAL	TOTTEMBIES		
ALABAMA	0	0		
ALASKA	28,047,080	7,186,500		
ARIZONA	0	0		
ARKANSAS	0	0		
CALIFORNIA	95,106,755	24,369,194		
COLORADO	14,726,642	3,773,406		
CONNECTICUT	13,561,580	3,474,882		
DELAWARE	4,641,194	1,189,213		
DISTRICT OF COLUMBIA	0			
FLORIDA	0	0		
GEORGIA	0	0		
HAWAII	9,347,782	2,395,181		
IDAHO	0	. 0		
ILLINOIS	0	0		
INDIANA	26,750,221	6,854,206		
IOWA	0	0		
KANSAS	0	0		
KENTUCKY	0	0		
LOUISIANA	40,538,348	10,387,137		
MAINE	5,128,210	1,314,001		
MARYLAND	9,126,216	0		
MASSACHUSETTS	0	0		
MICHIGAN	28,874,386	7,398,481		
MINNESOTA	18,277,032	4,683,122		
MISSISSIPPI	13,922,568	3,567,378		
MISSOURI	54,311,120	13,916,132		
MONTANA _	11,666,718	2,989,362		
NEBRASKA	0	0		
NEVADA	9,791,635	2,508,910		
NEW HAMPSHIRE	0	0		
NEW JERSEY	0	0		
NEW MEXICO	10,489,646	2,687,761		
NEW YORK	0	0		
NORTH CAROLINA	0	0		
NORTH DAKOTA	7,004,024	1,794,640		
OHIO	73,539,998	18,843,146		
OKLAHOMA	0	0		
OREGON	14,138,062	3,622,594		
PENNSYLVANIA	0	0		
RHODE ISLAND	6,129,485	1,570,557		
SOUTH CAROLINA	19,312,893	4,948,540		
SOUTH DAKOTA	7,952,337	2,037,626		
TENNESSEE	23,836,368	6,107,590		
TEXAS	0	0		
UTAH	0	0		
VERMONT	5,623,094	1,440,805		
VIRGINIA	28,394,599	7,275,545		
WASHINGTON	18,837,817	4,826,812		
WEST VIRGINIA	0	0		
WISCONSIN	0	0		
WYOMING	14,485,526	3,711,625		
SUBTOTAL	604,435,120	154,874,346		
PUERTO RICO	6,899,736	1,767,740		
TOTAL	611,334,856	156,642,086		
IUIAL	011,554,850	150,042,000		

 $\operatorname{NOTE}:$  Puerto Rico Highway Program is an allocated program and is not treated as an apportionment to the States.

HIGH RISK RURAL ROADS (HRRR) SPECIAL RULE FUNDS AND ASSOCIATED OBLIGATION LIMITATION FOR THE PERIOD BEGINNING ON OCTOBER 1, 2023, AND ENDING ON JANUARY 19, 2024, PURSUANT TO SECTION 148(g)(1) OF TITLE 23, UNITED STATES CODE

	mo mu i	ODLIGATION.
	TOTAL	OBLIGATION
	HRRR SPECIAL	LIMITATION FOR
STATE	RULE FUNDS	HRRR SPECIAL RULE
ALADAMA	0	0
ALABAMA		
ALASKA	0	0
ARIZONA	0	0
ARKANSAS	2,748,654	833,392
CALIFORNIA	17,563,128	5,325,140
COLORADO	0	0
CONNECTICUT	1,502,890	455,676
DELAWARE	0	0
DISTRICT OF COLUMBIA	0	0
FLORIDA	0	0
GEORGIA	6,299,452	1,909,994
HAWAII	0	0
IDAHO	0	0
ILLINOIS	6,048,546	1,833,919
INDIANA	0	0
IOWA	2,671,790	810,087
KANSAS	3,150,110	955,113
KENTUCKY	0	0
LOUISIANA	0	0
MAINE	900,000	272,880
MARYLAND	0	0
MASSACHUSETTS •	0	0
MICHIGAN	5,852,012	1,774,330
MINNESOTA	3,620,110	1,097,617
MISSISSIPPI	0	0
MISSOURI	0	0
MONTANA	1,389,760	421,375
NEBRASKA	0	0
NEVADA	0	0
NEW HAMPSHIRE	0	0
NEW JERSEY	0	0
NEW MEXICO	1,887,424	572,267
NEW YORK	0	0
NORTH CAROLINA	4,726,978	1,433,220
NORTH DAKOTA	0	0
OHIO	5,515,502	1,672,300
OKLAHOMA	3,798,818	1,151,802
OREGON	2,440,120	739,844
PENNSYLVANIA	0	0
RHODE ISLAND	0	0
SOUTH CAROLINA	4,017,538	1,218,118
SOUTH DAKOTA	0	0
TENNESSEE	4,236,520	1,284,513
TEXAS	14,572,152	4,418,277
UTAH	1,331,318	403,656
VERMONT	900,000	272,880
VIRGINIA	0	0
WASHINGTON	3,144,572	953,434
WEST VIRGINIA	1,611,316	488,551
WISCONSIN	3,736,142	1,132,798
WYOMING	0	0
TOTAL	103,664,852	31,431,183
IOTAL	103,004,832	51,751,105

VULNERABLE ROAD USER (VRU) SAFETY SPECIAL RULE FUNDS AND ASSOCIATED OBLIGATION LIMITATION FOR THE PERIOD BEGINNING ON OCTOBER 1, 2023, AND ENDING ON JANUARY 19, 2024, PURSUANT TO SECTION 148(g)(3) OF TITLE 23, UNITED STATES CODE

	TOTAL	OBLIGATION		
	VRU SAFETY SPECIAL	LIMITATION FOR VRU		
STATE	RULE FUNDS	SAFETY SPECIAL RULE		
SIIII	ROBETONDO	S. II BIT STEELIE ROEE		
ALABAMA	0	0		
ALASKA	6,234,886	1,890,418		
ARIZONA	8,696,611	2,636,813		
ARKANSAS	0	0		
CALIFORNIA	41,136,798	12,472,677		
COLORADO	6,184,776	1,875,224		
CONNECTICUT	6,003,784	1,820,347		
DELAWARE	1,940,545	588,373		
DISTRICT OF COLUMBIA	1,828,926	554,530		
FLORIDA	23,637,601	7,166,921		
GEORGIA	15,208,130	4,611,105		
HAWAII	1,955,510	592,911		
IDAHO	0	0		
ILLINOIS	16,008,380	4,853,741		
INDIANA	11,047,523	3,349,609		
IOWA	0	0		
KANSAS	0	0		
KENTUCKY	0	0		
LOUISIANA	8,587,534	2,603,740		
MAINE	0	0		
MARYLAND	7,033,168	2,132,457		
MASSACHUSETTS	6,964,170	2,111,536		
MICHIGAN	11,995,489	3,637,032		
MINNESOTA	0	0		
MISSISSIPPI	0	0		
MISSOURI	0	0		
MONTANA	0	0		
NEBRASKA	0	0		
NEVADA	4,288,668	1,300,324		
NEW HAMPSHIRE	0	0		
NEW JERSEY	11,561,329	3,505,395		
NEW MEXICO	4,515,981	1,369,246		
NEW YORK	19,256,781	5,838,656		
NORTH CAROLINA	12,310,749	3,732,619		
NORTH DAKOTA	0	0		
OHIO	15,417,353	4,674,542		
OKLAHOMA	7,519,269	2,279,842		
OREGON	5,961,267	1,807,456		
PENNSYLVANIA	19,678,352	5,966,476		
RHODE ISLAND	9 110 227	2.450.051		
SOUTH CAROLINA	8,110,327	2,459,051		
SOUTH DAKOTA	0	0		
TENNESSEE		*		
TEXAS UTAH	47,098,734 4,207,266	14,280,336 1,275,643		
	· · · · · ·			
VERMONT	12,263,643	3 718 337		
VIRGINIA WASHINGTON	7,977,474	3,718,337 2,418,770		
WEST VIRGINIA	7,977,474	2,418,770		
WISCONSIN	0	0		
WYOMING	0	0		
SUBTOTAL	354,631,024	107,524,127		
PUERTO RICO	4,891,009	1,253,096		
TOTAL	359,522,033	108,777,223		
TOTAL	337,342,033	100,///,443		

NOTE: Puerto Rico Highway Program is an allocated program and is not treated as an apportionment to the States. As such, the VRU Safety Special Rule is applied against the calculated amount under 23 U.S.C. 165(b)(2)(C)(ii).

MINIMUM CONDITION OF NATIONAL HIGHWAY SYSTEM (NHS) BRIDGES PENALTY FUNDS AND ASSOCIATED OBLIGATION LIMITATION FOR THE PERIOD BEGINNING ON OCTOBER 1, 2023, AND ENDING ON JANUARY 19, 2024, PURSUANT TO SECTION 119(f)(2)(A) OF TITLE 23, UNITED STATES CODE

	TOTAL NHS BRIDGES	OBLIGATION LIMITATION FOR		
STATE	PENALTY FUNDS	NHS BRIDGES PENALTY		
ALABAMA	0	0		
ALASKA	0	0		
ARIZONA	0	0		
ARKANSAS	0	0		
CALIFORNIA	0	0		
COLORADO	0	0		
CONNECTICUT	0	0		
DELAWARE	0	0		
DISTRICT OF COLUMBIA	0	0		
FLORIDA	0	0		
GEORGIA	0	0		
HAWAII	0	0		
IDAHO	0	0		
ILLINOIS	72,973,630	22,125,605		
INDIANA	0	0		
IOWA	0	0		
KANSAS	0	0		
KENTUCKY	0	0		
LOUISIANA	0	0		
MAINE	0	0		
MARYLAND	0	0		
MASSACHUSETTS	94,856,125	28,760,377		
MICHIGAN	0	0		
MINNESOTA	0	0		
MISSISSIPPI	0	0		
MISSOURI	0	0		
MONTANA	0	0		
NEBRASKA	0	0		
NEVADA	0	0		
NEW HENGEY	0	0		
NEW JERSEY		0		
NEW MEXICO NEW YORK	239,023,417	0 72,471,900		
NORTH CAROLINA	239,023,417	72,471,900		
NORTH DAKOTA	0	0		
OHIO	0	0		
OKLAHOMA	0	0		
OREGON	0	0		
PENNSYLVANIA	0	0		
RHODE ISLAND	35,029,577	10,620,968		
SOUTH CAROLINA	0	, ,		
SOUTH DAKOTA	0	0		
TENNESSEE	0	0		
TEXAS	0	0		
UTAH	0	0		
VERMONT	0	0		
VIRGINIA	0	0		
WASHINGTON	0	0		
WEST VIRGINIA	36,623,066	11,104,113		
WISCONSIN	0	0		
WYOMING	0	0		
TOTAL	478,505,815	145,082,963		

N4520.282 - TABLE 6

#### U. S. DEPARTMENT OF TRANSPORTATION FEDERAL HIGHWAY ADMINISTRATION

# MINIMUM CONDITION OF INTERS TATE SYS TEMPENAL TY FUNDS AND ASSOCIATED OBLIGATION LIMITATION FOR THE PERIOD BEGINNING ON OCTOBER 1, 2023, AND ENDING ON JANUARY 19, 2024, PURSUANT TO SECTION 119(\$(1)(A) OF TITLE 23, UNITED STATES CODE

	D	OBLIGATION LIMITATION	D	OBLIGATION LIMITATION	TOTAL	TOTAL
	INTERSTATE SYSTEM		INTERSTATE S YSTEM		INTERS TATE	OBLIGATION LIMITATIO
	PENALTY FUNDS	SYSTEM PENALTY	PENALTY FUNDS	SYSTEM PENALTY	SYSTEM	FOR INTERS TATE
STATE	23 USC 119(f)(1)(A)(i)	23 USC 119(f)(1)(A)(i)	23 USC 119(f)(1)(A)(ii)	23 USC 119(f)(1)(A)(ii)	PENALTY FUNDS	S YSTEM PENALTY
LABAMA	0	0	0	0	0	
LASKA	0		0	0	0	
RIZONA	0	0	0	0	0	
RKANS AS	0	0	0	0	0	
ALIFORNIA	0	0	0	0	0	
OLORADO	0	0	0	0	0	
ONNECTICUT	0		0		0	
ELAWARE	0		0		0	
ISTRICT OF COLUMBIA	0	0	0	0	0	
LORIDA	0		0		0	
EORGIA	0		0		0	
AWAII	0		0		0	
DAHO	0		0		0	
LINOIS	0		0		0	
NDIANA	0	0	0		0	
AWC	0		0		0	
ANSAS ENTUCKY	0		0		0	
OUISIANA	0		0		0	
MINE	0	0	0		0	
ARYLAND	0		0		0	
IASS ACHUSETTS	0		0		0	
ICHIGAN	0		0	0	0	
INNESOTA	0		8		0	
ISSISSIPPI	0	0	0	0	0	
ISSOURI	0		- 0	0	0	
MONTANA	0	0	0	0	0	
EBRASKA	0	0	0	0	0	
EVADA	0		0	0	0	
EW HAMPSHIRE	0	a		0	0	
EW JERSEY	0	0	0	0	0	
EW MEXICO	0		0		0	
EW YORK	0		0	-	0	
ORTH CAROLINA	0	0	0		0	
ORTH DAKOTA	0		0		0	
HIO	0		0		0	
KLAHOMA REGON	0		0		0	
ENNSYLVANIA	0		0		0	
HODE ISLAND	0		0		0	
OUTH CAROLINA	0		0	-	0	
OUTH DAKOTA	0		0		0	
ENNESSEE	0		0		0	
EXAS	0		0		0	
TAH	0		0		0	
ERMONT	0		0	0	0	
IRGINIA	0		0	0	0	
ASHINGTON	0	0	0	0	0	
EST VIRGINIA	0	0	0	0	0	
ISCONSIN	0	0	0	0	0	
YOMING	0	0	0	0	0	
SUBTOTAL	0	0	0	0	0	
UERTO RICO	29,390,036	7,529,845	2,363,732	605,598	31,753,768	8,135,4
TOTAL	29,390,036		2,363,732		31,753,768	