

### **Notice**

Subject:

DISTRIBUTION OF FEDERAL-AID HIGHWAY PROGRAM OBLIGATION LIMITATION FOR THE PERIOD BEGINNING ON OCTOBER 1, 2019, AND ENDING ON DECEMBER 20, 2019

Classification Code

Date

Office of Primary Interest

N4520.263

**December 11, 2019** 

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, 2020, Public Law (Pub. L.) 116-59, as amended by the Further Continuing Appropriations Act, 2020, Pub. L. 116-69.
- 2. **Does this Notice cancel FHWA Notice 4520.262?** Yes, this Notice cancels FHWA Notice 4520.262, Distribution of Federal-aid Highway Program Obligation Limitation for the Period Beginning on October 1, 2019, and Ending on November 21, 2019, dated October 10, 2019. This Notice reflects the distribution of obligation limitation through December 20, 2019.
- 3. What is the overall limitation on obligations, and what provision determines its distribution?
  - a. Section 101 of the Continuing Appropriations Act, 2020, as amended by the Further Continuing Appropriations Act, 2020, sets an overall limitation on obligations at an annual rate for operations of \$45,268,596,000 for Fiscal Year (FY) 2020. This annual rate for operations is equal to the obligation limitation made available in FY 2019 under the Department of Transportation Appropriations Act, 2019, title I of division G, Pub. L. 116-6.
  - b. The Continuing Appropriations Act, 2020, as amended by the Further Continuing Appropriations Act, 2020, covers the period beginning on October 1, 2019, and ending on December 20, 2019 (81 days). The pro-rata for that period is 22.13 percent (81 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 \$10,017,940,295 (\$45,268,596,000 times 22.13 percent).
  - c. Section 103 of the Continuing Appropriations Act, 2020, as amended by the Further Continuing Appropriations Act, 2020, continues section 120 of the Department of Transportation Appropriations Act, 2019, 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 a 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 1 fiscal year and will expire at the end of FY 2020.
- 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;
  - (3) section 9 of the Federal-Aid Highway Act of 1981;
  - (4) sections 131(b) and 131(j) of the Surface Transportation Assistance Act of 1982;
  - (5) sections 149(b) and 149(c) of the Surface Transportation and Uniform Relocation Assistance Act of 1987;
  - (6) sections 1103 through 1108 of the Intermodal Surface Transportation Efficiency Act of 1991;
  - (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 21<sup>st</sup> Century;
  - (8) section 105 of title 23, U.S.C, as in effect for fiscal years 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 21<sup>st</sup> Century 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 fiscal years 2005 through 2012;
  - (11) section 1603 of the SAFETEA-LU, 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 fiscal years 2013 through 2020.

## 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. Pursuant to section 101 of the Continuing Appropriations Act, 2020, as amended by the Further Continuing Appropriations Act, 2020, the annual rate for operations for limitation on Federal Highway Administration administrative expenses is \$446,444,304 (\$98,798,125 at the pro-rata of 22.13 percent). The annual rate for operations for limitation to be transferred to the Appalachian Regional Commission for administrative activities is \$3,248,000 (\$718,783 at the pro-rata of 22.13 percent). For the other programs for which funding is authorized under section 104(a) of title 23, U.S.C., and the Bureau of Transportation Statistics, the annualized amount of obligation limitation is equal to the contract authority for each such program.
- b. Obligation limitation is provided for the unobligated balances of contract authority for allocated programs (or for the apportioned Tribal Transportation Program and the Federal Lands 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 2020 contract authority subject to obligation limitation is determined. The ratio calculated for FY 2020 under the Continuing Appropriations Act, 2020, as amended by the Further Continuing Appropriations Act, 2020, is 87.9 percent.
- d. Obligation limitation is distributed for each of the allocated programs (other than those allocated programs for which obligation limitation has already been provided) and for the Tribal Transportation Program and the Federal Lands Access Program. The annualized amount of obligation limitation for each such program is determined by multiplying the amount of contract authority authorized for FY 2020 by the above ratio. The annualized amount of contract authority authorized that is not provided associated obligation limitation is "lopped off," resulting in annualized amounts of contract authority equal to the annualized amounts of obligation limitation available for such programs (except for the Tribal Transportation Program, 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, 2019, and ending on December 20, 2019, is then determined by multiplying the annualized amount of obligation limitation for each allocated program by the pro-rata of 22.13 percent.

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

- a. After obligation limitation is provided for the allocated programs (and for the Tribal Transportation Program and the Federal Lands 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 2020 apportionments subject to the obligation limitation for each State bear to the total FY 2020 apportionments subject to the obligation limitation for all States.
- b. The formula obligation limitation available for the period beginning on October 1, 2019, and ending on December 20, 2019, is then determined by multiplying the annualized amount of formula obligation limitation for each State by the pro-rata of 22.13 percent.
- c. The attached Table 1 shows the amount of formula obligation limitation distributed to each State for the period beginning on October 1, 2019, and ending on December 20, 2019 (81 days) net of any obligation limitation associated with transfer penalty funding, or set aside under the high risk rural roads special rule, or set aside for the minimum condition of National Highway System bridges penalty, or set aside for the minimum condition of Interstate System penalty (see paragraphs 7, 8, 9, and 10 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 2020 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 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 is in compliance with section 154 or section 164 as of October 1, 2019, 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, 2019, and ending on December 20, 2019, is then determined by multiplying the annualized amount of obligation limitation associated with transfer penalty funds for each State by the pro-rata of 22.13 percent.
- e. The amounts of transfer penalty funds for FY 2020 and associated obligation limitation for the period beginning on October 1, 2019, and ending on December 20, 2019 (81 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 Highway Safety Improvement Program 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, 2019, and ending on December 20, 2019, 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 22.13 percent.
- d. The amounts of high risk rural roads special rule funds for FY 2020 and associated obligation limitation for the period beginning on October 1, 2019, and ending on December 20, 2019 (81 days) are shown in Table 3.

## 9. 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., provides for a penalty if a State for 3 consecutive years fails to maintain its National Highway System structurally deficient 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 National Highway System bridge projects.
- b. Part 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 funds and, on an annualized basis, an equal amount of formula obligation limitation.
- d. The obligation limitation associated with the minimum condition of National Highway System bridges penalty for the period beginning on October 1, 2019, and ending on December 20, 2019, is then determined by multiplying the annualized amount of obligation limitation associated with the minimum condition of National Highway System bridges penalty for each State by the pro-rata of 22.13 percent.
- e. The amounts of the minimum condition of National Highway System bridges penalty funds for FY 2020 and associated obligation limitation for the period beginning on October 1, 2019, and ending on December 20, 2019 (81 days) are shown in Table 4.

## 10. 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., provides for a penalty if a State reports that the condition of its 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, such a 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 Part 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 National Highway Performance Program (NHPP) funds and, on an annualized basis, an equal amount of formula obligation limitation.
- c. Additionally, for the fiscal year after noncompliance is determined, such a 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 the Federal Highway Administration.
  - (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, 2019, and ending on December 20, 2019, 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 22.13 percent.
- f. The amounts of the minimum condition of Interstate System penalty funds for FY 2020 and associated obligation limitation for the period beginning on October 1, 2019, and ending on December 20, 2019 (81 days) are shown in Table 5.

#### 11. 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., or title VI of the Fixing America's Surface Transportation Act 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 2020.
- b. The amounts of contract authority "lopped off" from the allocated programs and the Federal Lands 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, 2020, the Secretary will revise the distribution of obligation authority made available if a State does not plan to obligate the amount distributed during FY 2020 and redistribute such amount to those States able to obligate amounts in addition to those previously distributed during FY 2020. Procedures for this process (known as August Redistribution) will be provided via a separate notice to be issued in July.
- 12. What action is required? Division Administrators should ensure that copies of this Notice are provided to the State departments of transportation.

Nicole R. Nason Administrator

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Attachments

OBLIGATION LIMITATION DISTRIBUTION FOR THE PERIOD BEGINNING ON OCTOBER 1, 2019, AND ENDING ON DECEMBER 20, 2019, UNDER THE CONTINUING APPROPRIATIONS ACT, 2020, AS AMENDED

	FORMULA		
	OBLIGATION		
STATE	LIMITATION		
T. D. D. C.	450 004 005		
ALABAMA	159,224,827		
ALASKA	101,160,076		
ARIZONA	154,587,996		
ARKANSAS	109,296,524		
CALIFORNIA	761,047,647		
COLORADO	110,025,604		
CONNECTICUT	86,089,363		
DELAWARE	34,790,830		
DISTRICT OF COLUMBIA	33,040,985		
FLORIDA	399,905,753		
GEORGIA	271,324,040		
HAWAII	34,216,628		
IDAHO ILLINOIS	60,403,072		
ILLINOIS	282,955,253		
INDIANA	196,899,866		
IOWA KANSAS	103,747,746 79,778,918		
KENTUCKY			
LOUISIANA	139,618,625		
MAINE	140,850,497 38,161,530		
MARYLAND	127,013,844		
MASSACHUSETTS	107,415,526		
MICHIGAN	222,459,009		
MINNESOTA	134,755,779		
MISSISSIPPI	99,827,941		
MISSOURI	195,431,463		
MONTANA	84,428,160		
NEBRASKA	61,031,658		
NEVADA	74,839,333		
NEW HAMPSHIRE	34,905,093		
NEW JERSEY	211,089,225		
NEW MEXICO	75,407,531		
NEW YORK	302,018,031		
NORTH CAROLINA	220,269,543		
NORTH DAKOTA	51,290,556		
OHIO	277,268,992		
OKLAHOMA	133,873,333		
OREGON	103,248,802		
PENNSYLVANIA	346,619,168		
RHODE ISLAND	37,442,424		
SOUTH CAROLINA	138,201,493		
SOUTH DAKOTA	57,927,665		
TENNESSEE	174,581,605		
TEXAS	772,842,014		
UTAH	73,032,005		
VERMONT	41,962,247		
VIRGINIA	209,351,020		
WASHINGTON	112,329,197		
WEST VIRGINIA	82,134,885		
WISCONSIN	158,879,538		
WYOMING	51,743,803		
SUBTOTAL	8,070,746,663		
Allocated Programs	1,694,516,237		
Sections 154 and 164 Penalties	86,021,192		
High Risk Rural Roads Special Rule	9,357,003		
NHS Bridges Penalty	123,770,369		
Interstate System Penalty	33,528,831		
TOTAL	10,017,940,295		

PENALTY FUNDS AND ASSOCIATED OBLIGATION LIMITATION FOR THE PERIOD BEGINNING ON OCTOBER 1, 2019, AND ENDING ON DECEMBER 20, 2019, 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		
ALABAMA	0	0		
ALASKA	23,365,336	4,547,492		
ARIZONA	0	0		
ARKANSAS	0	0		
CALIFORNIA	78,158,140	15,211,573		
COLORADO	12,066,686	2,348,486		
CONNECTICUT	11,229,895	2,185,625		
DELAWARE	3,857,404	750,749		
DISTRICT OF COLUMBIA	0	0		
FLORIDA	0	0		
GEORGIA	0	0		
HAWAII	7,780,162	1,514,219		
IDAHO	0	0		
ILLINOIS	0	0		
INDIANA	22,307,561	4,341,622		
IOWA	0	0		
KANSAS	0	0		
KENTUCKY	0	0		
LOUISIANA	34,001,056	6,617,475		
MAINE	4,272,408	831,520		
MARYLAND	0	0		
MASSACHUSETTS	0	0		
MICHIGAN	0	0		
MINNESOTA	15,242,597	2,966,599		
MISSISSIPPI	11,662,494	2,269,820		
MISSOURI	22,742,730	4,426,317		
MONTANA	9,751,266	1,897,846		
NEBRASKA	0	0		
NEVADA	8,105,559	1,577,549		
NEW HAMPSHIRE	0	0		
NEW JERSEY	0	0		
NEW MEXICO	8,775,349	1,707,907		
NEW YORK	0	0		
NORTH CAROLINA	0	0		
NORTH DAKOTA	5,848,435	1,138,255		
OHIO	30,543,992	5,944,642		
OKLAHOMA	0	0		
OREGON	11,813,058	2,299,123		
PENNSYLVANIA	0	0		
RHODE ISLAND	5,113,723	995,261		
SOUTH CAROLINA	16,188,581	3,150,712		
SOUTH DAKOTA	6,638,837	1,292,087		
TENNESSEE	19,897,620	3,872,586		
TEXAS	0	0		
UTAH	0	0		
VERMONT	4,682,566	911,347		
VIRGINIA	23,661,455	4,605,124		
WASHINGTON	15,698,273	3,055,285		
WEST VIRGINIA	10,429,711	2,029,888		
WISCONSIN	0	0		
WYOMING	12,098,892	2,354,754		
SUBTOTAL	435,933,786	84,843,863		
PUERTO RICO	6,052,400	1,177,329		
TOTAL	441,986,186	86,021,192		

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, 2019, AND ENDING ON DECEMBER 20, 2019, PURSUANT TO SECTION 148(g)(1) OF TITLE 23, UNITED STATES CODE

	TOTAL HRRR SPECIAL	OBLIGATION LIMITATION FOR HRRR SPECIAL RULE	
STATE	RULE FUNDS		
AL ADAMA	4 124 070	012.050	
ALABAMA ALASKA	4,124,978	912,858 199,170	
	900,000		
ARIZONA	0	0	
ARKANSAS	0	0	
CALIFORNIA	0	625.412	
COLORADO	2,826,084	625,412	
CONNECTICUT	0	0	
DELAWARE	900,000	199,170	
DISTRICT OF COLUMBIA	0	0	
FLORIDA	0	0	
GEORGIA	6,299,452	1,394,069	
HAWAII	0	0	
IDAHO	0	0	
ILLINOIS	6,048,546	1,338,543	
INDIANA	0	0	
IOWA	0	0	
KANSAS	0	0	
KENTUCKY	2,879,986	637,341	
LOUISIANA	3,085,174	682,749	
MAINE	0	0	
MARYLAND	0	0	
MASSACHUSETTS	0	0	
MICHIGAN	0	0	
MINNESOTA	0	0	
MISSISSIPPI	0	0	
MISSOURI	0	0	
MONTANA	1,389,760	307,554	
NEBRASKA	0	0	
NEVADA	1,487,814	329,253	
NEW HAMPSHIRE	0	0	
NEW JERSEY	0	0	
NEW MEXICO	1,887,424	417,687	
NEW YORK	0	0	
NORTH CAROLINA	0	0	
NORTH DAKOTA	0	0	
OHIO	0	0	
OKLAHOMA	0	0	
OREGON	0	0	
PENNSYLVANIA	0	0	
RHODE ISLAND	0	0	
SOUTH CAROLINA	0	0	
SOUTH DAKOTA	1,517,100	335,734	
TENNESSEE	0	0	
TEXAS	0	0	
UTAH	1,331,318	294,621	
VERMONT	0	0	
VIRGINIA	4,459,774	986,948	
WASHINGTON	3,144,572	695,894	
WEST VIRGINIA	0	0	
WISCONSIN	0	0	
WYOMING	0	0	
TOTAL	42,281,982	9,357,003	

MINIMUM CONDITION OF NATIONAL HIGHWAY SYSTEM (NHS) BRIDGES PENALTY FUNDS AND ASSOCIATED OBLIGATION LIMITATION FOR THE PERIOD BEGINNING ON OCTOBER 1, 2019, AND ENDING ON DECEMBER 20, 2019, PURSUANT TO SECTION 119(f)(2)(A) OF TITLE 23, UNITED STATES CODE

	TOTAL	OBLIGATION
	NHS BRIDGES	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	80,781,889	17,877,032
DELAWARE	0	0
DISTRICT OF COLUMBIA	0	0
FLORIDA	0	0
GEORGIA	0	0
HAWAII	0	0
IDAHO	0	0
ILLINOIS	72.973.630	16,149,064
INDIANA	0	10,149,004
IOWA	0	0
KANSAS	0	0
KENTUCKY	0	0
LOUISIANA	0	0
MAINE	0	0
MARYLAND	0	0
MASSACHUSETTS	94,856,125	20,991,661
MICHIGAN	, ,	20,991,001
	0	0
MINNESOTA MISSISSIPPI	0	0
	0	
MISSOURI MONTANA	0	0
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NEWADA	0	0
NEVADA	0	0
NEW HERGEY	0	0
NEW JERSEY	0	0
NEW MEXICO	0	52,005,002
NEW YORK	239,023,417	52,895,882
NORTH CAROLINA	0	0
NORTH DAKOTA	0	0
OHO	0	0
OKLAHOMA	0	0
OREGON DENDISTRIBLE	0	0
PENNSYLVANIA	25,020,577	7.752.045
RHODE ISLAND	35,029,577	7,752,045
SOUTH CAROLINA	0	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	8,104,685
WISCONSIN	0	0
WYOMING	0	0
TOTAL	559,287,704	123,770,369

N4520.263 - TABLE 5

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

# MINIMUM CONDITION OF INTERSTATE SYSTEM PENALTY FUNDS AND ASSOCIATED OBLIGATION LIMITATION FOR THE PERIOD BEGINNING ON OCTOBER 1, 2019, AND ENDING ON DECEMBER 20, 2019, PURSUANT TO SECTION 119(f)(1)(A) OF TITLE 23, UNITED STATES CODE

		OBLIGATION LIMITATION		OBLIGATION LIMITATION	TOTAL	TOTAL
	INTERSTATE SYSTEM	FOR INTERSTATE	INTERSTATE SYSTEM	FOR INTERSTATE	INTERSTATE	OBLIGATION LIMITATION
	PENALTY FUNDS	SYSTEM PENALTY	PENALTY FUNDS	SYSTEM PENALTY	SYSTEM	FOR INTERSTATE
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	SYSTEM PENALTY
STATE	23 USC 119(1)(1)(A)(1)	23 USC 119(1)(1)(A)(1)	23 USC 119(1)(1)(A)(II)	23 USC 119(1)(1)(A)(II)	FENALIT FUNDS	SISIEM FENALII
ALABAMA	0	0	0	0	0	0
ALASKA	0	0	0		0	
ARIZONA	0	0	0		0	
ARKANSAS	0	0	0		0	
CALIFORNIA	0	0	0	0	0	0
COLORADO	0	0	0	0	0	0
CONNECTICUT	0	0	0	0	0	0
DELAWARE	0	0	0	0	0	0
DISTRICT OF COLUMBIA	2,806,701	621,123	244,340	47,555	3,051,041	668,678
FLORIDA	0	0	0	0	0	0
GEORGIA	0	0	0	0	0	0
HAWAII	0	0	0	0	0	0
IDAHO	0	0	0	0	0	0
ILLINOIS	0	0	0	0	0	0
INDIANA	0	0	0		0	
IOWA	0	0	0		0	0
KANSAS	0	0	0		0	v
KENTUCKY	0	0	0		0	0
LOUISIANA	0	0	0		0	v
MAINE	0	0	0		0	0
MARYLAND	0	0	0		0	v
MASSACHUSETTS	0	0	0		0	v
MICHIGAN	0	0	0		0	
MINNESOTA	0	0	0		0	0
MISSISSIPPI	0	0	0		0	-
MISSOURI	0	0	0		0	
MONTANA	0	0	0		0	-
NEBRASKA NEVADA	0	0	0		0	
NEW HAMPSHIRE	0	0	0		0	
NEW JERSEY	0	0	0		0	
NEW MEXICO	0	0	0		0	0
NEW YORK	0	0	0		0	
NORTH CAROLINA	0	0	0		0	
NORTH DAKOTA	0	0	0		0	
OHIO	0	0	0		0	
OKLAHOMA	0	0	0		0	
OREGON	0	0	0		0	
PENNSYLVANIA	0	0	0		0	
RHODE ISLAND	0	0	0		0	
SOUTH CAROLINA	0	0	0		0	
SOUTH DAKOTA	0	0	0		0	
TENNESSEE	0	0	0		0	
TEXAS	0	0	0	0	0	0
UTAH	0	0	0	0	0	0
VERMONT	0	0	0	0	0	0
VIRGINIA	0	0	0		0	0
WASHINGTON	113,827,751	25,190,081	9,909,391	1,928,621	123,737,142	27,118,702
WEST VIRGINIA	0	0	0		0	
WISCONSIN	0	0	0	0	0	
WYOMING	0	0	0		0	Ü
SUBTOTAL	116,634,452	25,811,204	10,153,731	1,976,176	126,788,183	27,787,380
PUERTO RICO	27,151,851	5,281,652	2,363,732	459,799	29,515,583	5,741,451
TOTAL	143,786,303	31,092,856	12,517,463	2,435,975	156,303,766	33,528,831

NOTE: Puerto Rico Highway Program is an allocated program and is not treated as an apportionment to the States.