

DEBT SERVICE REQUIREMENTS

29.01.04.01 Debt Service Requirements		
Special Fund Appropriation		118,239,615

STATE HIGHWAY ADMINISTRATION

29.02.01.01 State System Construction and Equipment		
Special Fund Appropriation	170,400,000	
	<u>168,937,122</u>	
Federal Fund Appropriation	300,400,000	470,800,000
		<u>469,337,122</u>

29.02.01.02 State System Maintenance		
Special Fund Appropriation	132,562,692	
	<u>130,930,665</u>	
Federal Fund Appropriation	5,000,000	137,562,692
		<u>135,930,665</u>

29.02.01.03 Highway Safety Facilities and Equipment		
Special Fund Appropriation		200,000

29.02.01.04 Highway Safety Operating Program		
Special Fund Appropriation	2,989,716	
	<u>2,879,716</u>	
Federal Fund Appropriation	2,300,000	5,289,716
		<u>5,179,716</u>

29.02.01.05 County and Municipality Funds		
Special Fund Appropriation	282,881,104	
Federal Fund Appropriation	31,230,000	314,111,104

SUMMARY

Total Special Fund Appropriation		585,828,607
Total Federal Fund Appropriation		338,930,000