U. S. DEPARTMENT OF TRANSPORTATION
FEDERAL HIGHWAY ADMINISTRATION
FISCAL MANAGEMENT INFORMATION SYSTEM

STATUS OF FUNDS PROVIDED FOR
IM - SAFETEA PLUS

AS OF NOVEMBER 30, 2012

E X P E N D I T U R E S

STATE	PRIOR EXPENDED	DURING FY 2013	TOTAL TO DATE	OBLIGATED	UNPAID OBLIGATIONS
ALABAMA	544,075,421.08	41,383,822.72	585,459,243.80	739,582,286.76	154,123,042.96
ALASKA	293,511,389.20	8,678,500.13	302,189,889.33	389,884,054.16	87,694,164.83
ARIZONA	624,599,538.15	26,841,595.75	651,441,133.90	808,953,474.93	157,512,341.03
ARKANSAS	427,116,358.00	31,186,606.00	458,302,964.00	555,814,395.68	97,511,431.68
CALIFORNIA	2,224,090,359.06	69,034,089.54	2,293,124,448.60	2,999,694,596.93	706,570,148.33
COLORADO	497,235,846.55	19,160,271.29	516,396,117.84	559,790,336.84	43,394,219.00
CONNECTICUT	310,904,763.75	12,988,524.49	323,893,288.24	428,705,776.25	104,812,488.01
DELAWARE	29,026,319.91	435,780.35	29,462,100.26	43,517,579.74	14,055,479.48
DISTRICT OF COLUMBIA	12,267,090.38	1,899,276.62	14,166,367.00	18,025,033.35	3,858,666.35
FLORIDA	688,236,899.58	15,806,180.44	704,043,080.02	812,081,763.00	108,038,682.98
GEORGIA	798,290,406.53	49,890,765.19	848,181,171.72	1,094,210,124.86	246,028,953.14
HAWAII	23,634,834.20	467,053.30	24,101,887.50	72,626,309.32	48,524,421.82
IDAHO	318,500,242.68	7,229,444.84	325,729,687.52	369,557,454.73	43,827,767.21
ILLINOIS	1,607,928,123.59	51,987,148.93	1,659,915,272.52	1,822,125,774.50	162,210,501.98
INDIANA	790,510,656.38	46,720,692.17	837,231,348.55	950,045,069.76	112,813,721.21
IOWA	419,417,953.07	15,762,606.14	435,180,559.21	498,346,837.54	63,166,278.33
KANSAS	393,507,045.87	4,653,133.48	398,160,179.35	416,944,851.46	18,784,672.11
KENTUCKY	727,496,625.27	8,656,713.62	736,153,338.89	811,623,007.36	75,469,668.47
LOUISIANA	366,583,618.06	16,172,433.01	382,756,051.07	473,349,327.31	90,593,276.24
MAINE	109,176,129.81	3,422,970.71	112,599,100.52	119,277,563.71	6,678,463.19
MARYLAND	237,451,965.00	4,456,500.00	241,908,465.00	278,828,693.00	36,920,228.00
MASSACHUSETTS	282,922,272.30	11,234,662.26	294,156,934.56	434,049,904.53	139,892,969.97
MICHIGAN	992,669,353.38	37,366,654.04	1,030,036,007.42	1,129,062,312.21	99,026,304.79
MINNESOTA	502,089,235.94	26,124,285.79	528,213,521.73	602,898,502.42	74,684,980.69
MISSISSIPPI	361,366,685.00	23,125,747.00	384,492,432.00	466,992,022.74	82,499,590.74
MISSOURI	1,021,005,566.01	11,837,630.08	1,032,843,196.09	1,089,267,774.60	56,424,578.51
MONTANA	370,809,529.75	21,235,484.96	392,045,014.71	482,656,699.84	90,611,685.13
NEBRASKA	244,538,239.83	9,436,312.50	253,974,552.33	321,160,817.15	67,186,264.82
NEVADA	288,841,729.20	31,139,690.04	319,981,419.24	379,713,567.49	59,732,148.25
NEW HAMPSHIRE	115,262,505.50	6,015,877.49	121,278,382.99	142,372,512.72	21,094,129.73
NEW JERSEY	434,293,990.74	15,640,807.57	449,934,798.31	723,194,827.97	273,260,029.66
NEW MEXICO	365,094,651.33	17,643,731.56	382,738,382.89	501,985,865.96	119,247,483.07
NEW YORK	954,154,902.00	64,960,060.00	1,019,114,962.00	1,349,110,846.56	329,995,884.56
NORTH CAROLINA	519,064,327.00	11,834,719.00	530,899,046.00	718,879,998.00	187,980,952.00
NORTH DAKOTA	192,965,235.68	6,872,467.93	199,837,703.61	209,626,511.32	9,788,807.71
OHIO	919,712,196.13	57,193,543.25	976,905,739.38	1,312,711,782.19	335,806,042.81
OKLAHOMA	459,891,340.39	6,352,802.46	466,244,142.85	607,521,332.39	141,277,189.54
OREGON	352,518,437.18	6,985,881.32	359,504,318.50	456,434,780.18	96,930,461.68
PENNSYLVANIA	1,033,439,037.09	46,702,534.74	1,080,141,571.83	1,471,260,382.16	391,118,810.33
RHODE ISLAND	60,490,449.39	1,287,996.76	61,778,446.15	72,688,948.08	10,910,501.93
SOUTH CAROLINA	479,819,161.60	16,039,409.56	495,858,571.16	633,736,575.39	137,878,004.23
SOUTH DAKOTA	266,917,659.33	9,344,298.88	276,261,958.21	285,838,967.07	9,577,008.86
TENNESSEE	763,226,204.11	18,807,540.51	782,033,744.62	989,769,915.19	207,736,170.57
TEXAS	1,255,966,932.10	35,873,833.74	1,291,840,765.84	1,947,443,473.68	655,602,707.84
UTAH	464,853,319.88	39,329,887.97	504,183,207.85	556,135,135.00	51,951,927.15

STATUS OF FUNDS PROVIDED FOR
IM - SAFETEA PLUS

AS OF NOVEMBER 30, 2012

E X P E N D I T U R E S

STATE	PRIOR EXPENDED	DURING FY 2013	TOTAL TO DATE	OBLIGATED	UNPAID OBLIGATIONS
VERMONT	106,738,219.05	4,204,325.36	110,942,544.41	121,160,979.24	10,218,434.83
VIRGINIA	469,151,647.09	50,804,354.54	519,956,001.63	722,787,080.38	202,831,078.75
WASHINGTON	291,155,673.81	6,727,655.91	297,883,329.72	349,550,163.98	51,666,834.26
WEST VIRGINIA	317,246,393.30	12,798,079.33	330,044,472.63	416,627,349.88	86,582,877.25
WISCONSIN	545,375,452.93	31,219,403.41	576,594,856.34	662,653,749.94	86,058,893.60
WYOMING	301,421,375.34	11,783,296.60	313,204,671.94	353,895,783.34	40,691,111.40
AMERICAN SAMOA					
GUAM					
PUERTO RICO					
N MARIANA					
VIRGIN ISLANDS					
CANADA					
PORT AUTHORITY OF NY AND NJ					
FISH & WILDLIFE					
BUREAU OF RECLAMATION					
MILITARY TRAFFIC					
BUREAU OF INDIAN AFFAIRS					
FOREST SERVICE					
NATIONAL PARK SERVICE					
CORPS OF ENGINEERS					
BUREAU OF LAND MGMT					
HEADQUARTERS					
ARMY					
NAVY					
FEDERAL RAILROAD					
TOTAL	**26,176,563,308.50**	**1,086,757,083.28**	**27,263,320,391.78**	**33,774,172,872.79**	**6,510,852,481.01**

TRANSFERS:

FEDERAL TRANSIT AGENCY

STATUS OF FUNDS PROVIDED FOR
IM - SAFETEA PLUS

AS OF NOVEMBER 30, 2012

E X P E N D I T U R E S

FMISM18A Report Selection Criteria:

Program codes selected:

L010,L01E,L01R

**** END OF REPORT ****