

STATE OBLIGATIONS FOR HIGHWAYS - 2006
RECEIPTS AND DISBURSEMENTS FOR DEBT SERVICE 1/

JANUARY 2008

(THOUSANDS OF DOLLARS)

TABLE SB-3

STATE	BALANCE IN SINKING FUND OR DEBT RESERVE BEGINNING OF YEAR 2/	RECEIPTS APPLICABLE TO DEBT SERVICE						DISBURSEMENTS						BALANCE IN SINKING FUND OR DEBT RESERVE END OF YEAR	
		HIGHWAY- USER TAX REVENUES	TOLLS	NET EARNINGS FROM INVEST- MENTS	MISCEL- LANEOUS INCOME 3/	PROCEEDS OF SALE OF BONDS	TOTAL RECEIPTS	INTEREST	ADMINIS- TRATION, PAYING AGENT FEES, ETC.	TOTAL INTEREST AND ADMINIS- TRATION	REDEMPTIONS				TOTAL DISBURSE- MENTS
											PAR VALUE	PREMIUM OR DISCOUNT	TOTAL		
Alabama	-	29,049	-	-	-	29,049	2,045	-	2,045	27,004	-	27,004	29,049	-	
Alaska	6,028	-	-	102	17,380	17,482	8,896	-	8,896	13,053	-	13,053	21,949	1,561	
Arizona	2,108	254,236	-	-	-	163,998	418,234	94,252	1,598	95,850	322,495	-	322,495	418,345	1,997
Arkansas	17,017	17,591	-	524	56,076	-	74,191	27,013	-	27,013	45,630	-	45,630	72,643	18,565
California	-	-	83,726	-	82,777	1,119,563	1,286,066	55,448	105,270	160,718	1,125,348	-	1,125,348	1,286,066	-
Colorado	-	125,867	-	-	42,124	-	167,991	72,811	-	72,811	107,645	(12,465)	95,180	167,991	-
Connecticut	-	415,561	-	-	-	7,808	423,369	149,572	730	150,302	270,950	2,117	273,067	423,369	-
Delaware	86,203	96,417	23,621	3,442	-	7,833	131,313	58,632	-	58,632	65,653	-	65,653	124,285	93,231
Dist. Of Col.	-	18,405	-	-	-	-	18,405	6,385	-	6,385	12,020	-	12,020	18,405	-
Florida	149,984	416,051	311,137	5,662	-	138,132	870,982	333,266	15,031	348,297	538,716	(5,140)	533,576	881,873	139,093
Georgia	54,998	198,086	6,662	404	-	115,151	320,303	96,120	12,053	108,173	226,057	(4,645)	221,412	329,585	45,716
Hawaii	-	45,430	-	-	-	-	45,430	17,722	-	17,722	27,708	-	27,708	45,430	-
Idaho	-	1,044	-	-	-	1,996	3,040	1,044	1,996	3,040	-	-	-	3,040	-
Illinois	285,003	284,704	197,914	9,872	-	32,665	525,155	204,770	-	204,770	203,462	(7,379)	196,083	400,853	409,305
Indiana 4/	160,661	87,329	52,965	5,997	8,634	-	154,925	93,366	643	94,009	234,994	(13,417)	221,577	315,586	-
Iowa	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Kansas	52,545	126,629	33,149	2,719	-	-	162,497	80,113	2,474	82,587	62,930	-	62,930	145,517	69,525
Kentucky	263,452	92,422	-	5,864	-	-	98,286	52,894	855	53,749	84,993	(2,556)	82,437	136,186	225,552
Louisiana	4,230	28,504	7,499	169	-	-	36,172	3,528	174	3,702	32,079	-	32,079	35,781	4,621
Maine	13,482	15,957	25,225	432	-	-	41,614	18,405	-	18,405	20,385	-	20,385	38,790	16,306
Maryland	41,371	85,782	34,366	4,403	-	3,817	128,368	54,047	4	54,051	68,782	(2,820)	65,962	120,013	49,726
Massachusetts	293,726	211,766	114,082	10,623	535,798	-	872,269	452,701	198	452,899	339,568	83,825	423,393	876,292	289,703
Michigan	-	223,868	-	-	-	-	223,868	74,720	-	74,720	149,148	-	149,148	223,868	-
Minnesota	35,219	33,174	-	2,498	-	12,551	48,223	19,359	-	19,359	29,381	(10,731)	18,650	38,009	45,433
Mississippi	45,036	60,953	-	1,255	-	-	62,208	16,445	-	16,445	45,830	-	45,830	62,275	44,969
Missouri	-	112,396	-	-	-	1,821	114,217	52,965	1,977	54,942	59,275	-	59,275	114,217	-
Montana	-	10,382	-	2,828	-	-	13,210	6,917	1,333	8,250	4,960	-	4,960	13,210	-
Nebraska	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Nevada	19,534	67,849	-	-	-	685	68,534	30,439	685	31,124	30,710	-	30,710	61,834	26,234
New Hampshire	41,528	6,286	29,670	1,520	-	-	37,476	18,133	327	18,460	17,947	-	17,947	36,407	42,597
New Jersey	205,388	487,114	313,384	10,371	-	1,909,633	2,720,502	593,588	884	594,472	2,090,790	99	2,090,889	2,685,361	240,529
New Mexico	42,791	161,093	-	1,438	-	-	162,531	78,099	-	78,099	81,130	-	81,130	159,229	46,093
New York	19,287	409,166	145,363	689	-	-	555,218	425,145	-	425,145	135,813	-	135,813	560,958	13,547
North Carolina	-	93,449	-	-	-	-	93,449	38,774	-	38,774	54,675	-	54,675	93,449	-
North Dakota	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ohio	22,873	256,877	52,273	3,523	-	1,313	313,986	78,874	90	78,964	272,930	(42,598)	230,332	309,296	27,563
Oklahoma	81,309	133,577	102,600	3,823	-	632,385	872,385	141,331	3,299	144,630	718,585	-	718,585	863,215	90,479
Oregon	-	40,687	-	-	-	2,048	42,735	26,649	2,046	28,695	14,040	-	14,040	42,735	-
Pennsylvania	545,347	28,948	710,573	28,742	-	-	768,263	182,027	4,708	186,735	551,295	24,684	575,979	762,714	550,896
Rhode Island	-	46,135	3,314	-	41,801	168	91,418	29,687	168	29,855	40,900	20,663	61,563	91,418	-
South Carolina	18,792	60,786	5,373	1,176	1	-	67,336	36,686	22	36,708	30,634	-	30,634	67,342	18,786
South Dakota	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tennessee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Texas	471,310	116,267	74,168	17,398	-	17,718	225,551	190,631	7,841	198,472	53,952	-	53,952	252,424	444,437
Utah	-	133,598	-	-	-	-	133,598	51,218	-	51,218	82,380	-	82,380	133,598	-
Vermont	-	2,146	-	-	-	-	2,146	618	-	618	1,528	-	1,528	2,146	-
Virginia	75,520	37,945	52,974	2,630	68,784	273,603	435,936	112,677	4,229	116,906	300,285	-	300,285	417,191	94,265
Washington	77,005	191,771	11,796	5,023	-	-	208,590	96,046	376	96,422	90,749	716	91,465	187,887	97,708
West Virginia	-	42,469	11,956	2	-	-	54,427	27,750	-	27,750	26,570	107	26,677	54,427	-
Wisconsin	-	143,308	-	-	-	551	143,859	64,363	1,031	65,394	67,230	1,843	69,073	134,467	9,392
Wyoming	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	3,131,747	5,451,074	2,403,790	133,129	853,375	4,443,439	13,284,807	4,276,171	170,042	4,446,213	8,780,209	32,303	8,812,512	13,258,725	3,157,829

1/ Table summarizes State receipts and disbursements for debt service of all State bond issues, including the toll facility issues shown in table SB-3T and the State issues for local roads shown in Table SB-3L. This table is compiled from reports of State authorities.
2/ Any differences between beginning balance and last year's closing balance are the result of

accounting adjustments, or inclusion of funds not previously reported.
3/ May include general funds, other State taxes, Federal funds and local funds.
4/ This State did not report 2006 data; the table displays 2005 data.