

STATE OBLIGATIONS FOR HIGHWAYS - 1994  
RECEIPTS AND DISBURSEMENTS FOR DEBT SERVICE<sup>1</sup>

COMPILED FROM REPORTS  
OF STATE AUTHORITIES

(THOUSANDS OF DOLLARS)

TABLE SB-3  
OCTOBER 1995

STATE	BALANCE IN SINKING FUND OR DEBT RESERVE BEGINNING OF YEAR 2	RECEIPTS APPLICABLE TO DEBT SERVICE					TOTAL RECEIPTS	INTEREST	ADMINIS- TRATION, PAYING AGENT FEES, ETC.	TOTAL INTEREST AND ADMINIS- TRATION	DISBURSEMENTS			TOTAL DISBURSE- MENTS	BALANCE IN SINKING FUND OR DEBT RESERVE END OF YEAR
		HIGHWAY- USER REVENUES	TOLLS	NET EARNINGS FROM INVEST- MENTS	MISCEL- LANEOUS INCOME 3	PROCEEDS OF SALE OF BONDS					PAR VALUE	PREMIUM OR DISCOUNT	REDEMPTIONS TOTAL		
Alabama	-	19,012	-	-	-	446	19,458	4,074	189	4,263	15,195	-	15,195	19,458	-
Alaska	-	-	-	-	6,442	-	6,442	1,065	-	1,065	5,377	-	5,377	6,442	-
Arizona	24,808	166,942	-	-	4,793	380,054	551,799	95,438	42,265	137,703	425,950	-	425,950	563,653	12,944
Arkansas	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
California	8,443	1	12,854	387	-	69,070	82,312	8,127	729	8,856	72,445	-	72,445	81,301	9,454
Colorado	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Connecticut	-	259,705	-	-	-	251,830	511,535	174,313	193	174,506	302,354	34,675	337,029	511,535	-
Delaware	58,347	62,435	10,252	2,574	-	143,775	219,036	42,473	1,653	44,126	164,438	5,752	170,190	214,316	63,067
Dist. Of Col.	-	35,050	-	-	-	-	35,159	10,077	-	10,077	25,082	-	25,082	35,159	-
Florida	256,225	46,427	118,145	18,247	-	299,909	482,728	147,503	2,560	150,063	313,415	22,206	335,621	485,684	253,269
Georgia	106,992	84,209	3,703	290	-	70	88,272	51,811	70	51,881	56,150	-	56,150	108,031	87,233
Hawaii 4	-	27,177	-	-	-	-	27,177	11,758	-	11,758	15,419	-	15,419	27,177	-
Idaho	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Illinois	228,388	210,527	87,936	6,561	-	-	305,024	126,574	-	126,574	174,464	(1,575)	172,889	299,463	233,949
Indiana	30,190	35,182	20,291	2,870	-	-	58,343	35,840	16	35,856	15,370	-	15,370	51,226	37,307
Iowa	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Kansas	7,993	32,363	11,177	10,359	-	-	53,899	48,749	2,483	51,232	3,110	-	3,110	54,342	7,550
Kentucky	266,356	166,430	-	22,896	-	-	189,326	81,448	181	81,629	100,570	-	100,570	182,199	273,483
Louisiana	14,088	158,997	4,453	900	33,875	-	198,225	96,093	-	96,093	96,863	(1)	96,862	192,955	19,358
Maine	2,762	25,019	6,927	202	-	-	32,148	9,396	133	9,529	17,695	-	17,695	27,224	7,686
Maryland	64,595	124,770	18,249	3,289	-	-	146,308	26,267	55	26,322	115,625	-	115,625	141,947	68,956
Massachusetts	114,762	148,093	30,503	2,049	-	-	180,645	138,527	4,280	142,807	53,632	(136)	53,496	196,303	99,104
Michigan	528	32,273	800	7	27	93,106	126,213	25,422	1,005	26,427	93,950	5,557	99,507	125,934	807
Minnesota	16,568	15,660	-	296	13,614	4,499	34,069	7,650	-	7,650	29,926	4,490	34,416	42,066	8,571
Mississippi	108,625	24,871	-	6,735	-	-	31,606	8,898	80	8,978	27,869	1,210	29,079	38,057	102,174
Missouri	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Montana	-	10,128	-	-	-	-	10,128	6,967	-	6,973	3,160	(5)	3,155	10,128	-
Nebraska	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Nevada	776	2,752	-	-	12,084	1,553	16,389	2,327	-	2,327	12,720	-	12,720	15,047	2,118
New Hampshire	21,002	5,378	42,241	4,244	-	12,326	64,189	18,435	962	19,397	35,813	1,916	37,729	57,126	28,065
New Jersey	315,745	186,664	236,735	25,078	13,650	14,935	477,062	261,291	6,438	267,729	203,785	4,310	208,095	475,824	316,983
New Mexico	-	55,001	-	728	-	-	55,729	1,021	569	1,590	4,270	-	4,270	5,860	49,869
New York	195,336	418,842	59,478	4,931	154,163	43,322	678,736	234,022	-	234,022	354,081	207	354,288	588,310	285,762
North Carolina	-	36,729	-	-	-	30,460	67,189	3,818	204	4,022	61,965	1,202	63,167	67,189	-
North Dakota	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ohio	122,268	93,945	18,324	5,024	-	361	117,654	28,975	1,115	30,090	84,265	-	84,265	114,355	125,567
Oklahoma	100,150	-	35,765	-	-	-	35,765	40,871	-	40,871	4,400	-	4,400	45,271	90,644
Oregon	442	17,036	-	-	-	-	17,036	2,829	9	2,838	10,535	400	10,935	13,773	3,705
Pennsylvania	87,294	291,187	68,747	3,158	327	140,338	503,757	138,446	2,011	140,457	344,655	5,269	349,924	490,381	100,670
Rhode Island	3,550	24,686	2,537	116	-	-	27,339	13,774	-	13,774	14,171	(13)	14,158	27,932	2,957
South Carolina	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
South Dakota	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tennessee	-	5,500	-	-	-	-	5,500	1,310	-	1,310	4,190	-	4,190	5,500	-
Texas	48,117	-	27,895	2,174	175,531	-	205,600	25,554	95	25,649	181,655	-	181,655	207,304	46,413
Utah	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vermont	1,628	3,289	-	-	-	-	3,289	1,883	-	1,883	3,040	(6)	3,034	4,917	-
Virginia	-	36,492	34,834	872	-	24,906	97,104	39,441	496	39,937	41,762	1,398	43,160	83,097	14,007
Washington	24,313	97,928	13,200	3,246	-	-	114,774	44,039	1,521	45,560	60,466	-	60,466	106,026	32,661
West Virginia	13,973	51,834	11,657	774	-	-	64,265	20,567	35	20,602	43,280	-	43,280	63,882	14,356
Wisconsin	27,009	54,768	-	2,596	-	4,321	61,685	27,457	2,642	30,099	29,013	(29)	28,984	59,083	29,611
Wyoming	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	2,271,273	3,065,302	876,703	130,603	414,506	1,515,390	6,002,504	2,064,530	71,995	2,136,525	3,622,125	86,827	3,708,952	5,845,477	2,428,300

1 Table summarizes State receipts and disbursements for debt service of all State bond issues, including the toll facility issues shown in table SB-31 and the State issues for local roads shown in Table SB-3L. See Table SB-1 for general note on SB table series.  
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 1994 State highway finance data not reported for Hawaii. Estimated by FHWA.