

STATE OBLIGATIONS FOR HIGHWAYS - 1995
RECEIPTS AND DISBURSEMENTS FOR DEBT SERVICE 1/

COMPILED FROM REPORTS
OF STATE AUTHORITIES

(THOUSANDS OF DOLLARS)

TABLE SB-3
OCTOBER 1996

| 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 | ADMIN- ISTRATION, PAYING AGENT FEES, ETC. | TOTAL INTEREST AND ADMINIS- TRATION | REDEMPTIONS | | | | TOTAL DISBURSE- MENTS |
| | | | | | | | | | | | PAR VALUE | PREMIUM OR DISCOUNT | TOTAL | | |
| Alabama | - | 20,005 | - | - | - | 20,005 | 3,352 | 128 | 3,480 | 16,525 | - | 16,525 | 20,005 | - | |
| Alaska | - | - | - | - | 5,468 | 5,468 | 773 | - | 773 | 4,695 | - | 4,695 | 5,468 | - | |
| Arizona | 12,944 | 172,592 | - | - | 3,009 | 175,601 | 88,211 | 19 | 88,230 | 94,260 | - | 94,260 | 182,490 | 6,055 | |
| Arkansas | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| California | 9,454 | - | 10,354 | 573 | - | 10,927 | 2,690 | 26 | 2,716 | 5,745 | - | 5,745 | 8,461 | 11,920 | |
| Colorado | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Connecticut | - | 364,012 | - | - | - | 364,012 | 164,757 | 165 | 164,922 | 199,090 | - | 199,090 | 364,012 | - | |
| Delaware | 63,067 | 64,699 | 8,240 | 2,583 | - | 78,843 | 41,945 | 31 | 41,976 | 28,083 | - | 28,083 | 70,059 | 71,851 | |
| Dist. Of Col. | - | 24,199 | - | - | - | 24,199 | 11,356 | - | 11,356 | 12,843 | - | 12,843 | 24,199 | - | |
| Florida | 253,269 | 22,949 | 145,403 | 14,910 | 41,821 | 87,590 | 312,673 | 167,697 | 2,236 | 169,933 | 86,938 | (7,436) | 79,502 | 249,435 | |
| Georgia | 87,233 | 138,930 | 10,752 | 360 | - | 257 | 150,299 | 61,059 | 84 | 61,143 | 55,661 | 3,392 | 59,053 | 120,196 | |
| Hawaii | - | 34,874 | - | - | - | 52,500 | 87,374 | - | 11,098 | 75,843 | 433 | - | 76,276 | 87,374 | |
| Idaho | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Illinois | 233,949 | 181,048 | 78,202 | 10,276 | - | 21,600 | 291,126 | 144,383 | - | 144,383 | 121,006 | 9,381 | 130,387 | 274,770 | |
| Indiana | 37,307 | 30,027 | 20,540 | 2,667 | - | 75,612 | 128,846 | 45,495 | 1,520 | 47,015 | 82,785 | (856) | 81,929 | 128,944 | |
| Iowa | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Kansas | 7,550 | 57,359 | 12,285 | 387 | - | - | 70,031 | 56,678 | 469 | 57,147 | 4,060 | - | 4,060 | 61,207 | |
| Kentucky | 273,483 | 160,515 | - | 22,647 | 174 | 94,631 | 277,967 | 88,135 | 3,514 | 91,649 | 198,893 | 5,854 | 204,747 | 296,396 | |
| Louisiana | 19,358 | 154,408 | 7,516 | 1,095 | 125,802 | 3,680 | 292,501 | 71,232 | 45 | 71,277 | 221,008 | (2) | 221,006 | 292,283 | |
| Maine | 7,686 | 24,107 | 6,396 | 428 | - | - | 30,931 | 13,331 | - | 13,331 | 17,535 | - | 17,535 | 30,866 | |
| Maryland | 68,956 | 14,998 | 93,810 | 7,668 | - | - | 116,476 | 26,374 | 95 | 26,469 | 11,298 | - | 11,298 | 37,767 | |
| Massachusetts | 99,104 | 240,175 | 27,251 | 3,975 | 178,520 | - | 449,921 | 162,196 | 3,270 | 165,466 | 285,134 | 306 | 285,440 | 450,906 | |
| Michigan | 807 | 49,438 | 1,086 | 18 | - | - | 50,542 | 35,885 | 11 | 35,896 | 8,555 | - | 8,555 | 44,451 | |
| Minnesota | 8,571 | - | - | 296 | 3,752 | 45 | 4,093 | 3,553 | - | 3,553 | - | - | - | 3,553 | |
| Mississippi | 102,174 | 12,831 | - | 5,755 | - | - | 18,586 | 7,268 | 158 | 7,426 | 24,187 | - | 24,187 | 31,613 | |
| Missouri | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Montana | - | 57,885 | - | - | 510 | - | 58,395 | 8,650 | 30 | 8,680 | 49,715 | - | 49,715 | 58,395 | |
| Nebraska | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Nevada | 2,118 | 35,474 | - | - | - | - | 35,474 | 5,529 | - | 5,529 | 30,420 | - | 30,420 | 35,949 | |
| New Hampshire | 28,065 | 7,083 | 26,024 | 1,452 | - | - | 34,559 | 21,279 | 43 | 21,322 | 13,237 | - | 13,237 | 34,559 | |
| New Jersey | 317,707 | 206,534 | 268,575 | 20,328 | - | - | 495,437 | 295,155 | - | 295,155 | 193,245 | (28) | 193,217 | 488,372 | |
| New Mexico | 71 | 4,591 | - | 2,462 | - | - | 7,053 | 1,880 | - | 1,880 | 4,380 | - | 4,380 | 6,260 | |
| New York | 285,762 | 534,260 | 81,479 | 9,645 | 161,485 | 144,787 | 931,656 | 296,995 | 1,454 | 298,449 | 490,460 | 366 | 490,826 | 789,275 | |
| North Carolina | - | 27,631 | - | - | - | - | 27,631 | 1,791 | - | 1,791 | 25,840 | - | 25,840 | 27,631 | |
| North Dakota | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Ohio | 134,571 | 95,306 | 7,981 | 5,987 | 174 | - | 109,448 | 30,126 | 180 | 30,306 | 90,400 | - | 90,400 | 120,706 | |
| Oklahoma | 90,644 | - | 63,678 | 5,852 | - | - | 69,530 | 40,459 | - | 40,459 | 10,955 | - | 10,955 | 51,414 | |
| Oregon | 3,705 | 9,840 | - | - | - | - | 9,840 | 2,550 | - | 2,550 | 10,995 | - | 10,995 | 13,545 | |
| Pennsylvania | 100,670 | 260,891 | 110,807 | 2,730 | 95 | 56,066 | 430,589 | 132,986 | 7,228 | 140,214 | 218,917 | - | 218,917 | 359,131 | |
| Rhode Island | 2,957 | 25,730 | 2,373 | 125 | - | - | 28,228 | 14,771 | 1 | 14,772 | 13,318 | (2) | 13,316 | 28,088 | |
| South Carolina | - | - | - | - | - | 20 | 20 | - | 20 | 20 | - | - | - | 20 | |
| South Dakota | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Tennessee | - | 5,500 | - | - | - | - | 5,500 | 1,310 | - | 1,310 | 4,190 | - | 4,190 | 5,500 | |
| Texas | 46,413 | - | 32,283 | 3,149 | - | 165 | 35,597 | 25,488 | - | 25,488 | 6,830 | - | 6,830 | 32,318 | |
| Utah | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Vermont | - | 4,416 | - | - | - | - | 4,416 | 1,762 | - | 1,762 | 2,654 | - | 2,654 | 4,416 | |
| Virginia | 74 | 48,269 | 47,505 | 4,424 | - | 612 | 100,810 | 46,571 | 175 | 46,746 | 22,444 | 427 | 22,871 | 69,617 | |
| Washington | 32,661 | 108,028 | - | 854 | - | 69,411 | 178,293 | 45,999 | 1,738 | 47,737 | 130,970 | (270) | 130,700 | 178,437 | |
| West Virginia | 14,356 | 45,222 | 11,504 | 976 | - | - | 57,702 | 18,305 | 19 | 18,324 | 39,245 | - | 39,245 | 57,569 | |
| Wisconsin | 29,611 | 58,550 | - | 1,407 | 83 | 1,070 | 61,110 | 32,602 | 650 | 33,252 | 27,382 | - | 27,382 | 60,634 | |
| Wyoming | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Total | 2,374,297 | 3,302,376 | 1,074,044 | 133,029 | 520,893 | 611,367 | 5,641,709 | 2,231,676 | 23,309 | 2,254,985 | 2,939,741 | 11,565 | 2,951,306 | 5,206,291 | 2,809,715 |

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. 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.