

STATE OBLIGATIONS FOR HIGHWAYS - 2016
RECEIPTS AND DISBURSEMENTS FOR DEBT SERVICE 1/

JUNE 2018

(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	-	69,018	-	-	-	-	69,018	39,188	-	39,188	29,830	-	29,830	69,018	-
Alaska	-	-	-	-	10,115	-	10,115	4,769	-	4,769	5,346	-	5,346	10,115	-
Arizona	-	4,932	-	-	300,000	-	304,932	121,801	1	121,802	183,130	-	183,130	304,932	-
Arkansas	-	112,828	-	-	-	-	112,828	43,478	-	43,478	42,680	-	42,680	86,158	26,670
California	-	11,819	505,084	-	-	-	516,903	445,998	3,454	449,452	69,955	(2,504)	67,451	516,903	-
Colorado	-	189,248	131,201	590	-	-	321,039	22,276	241	224,205	298,522	74,317	321,039	189,248	-
Connecticut	-	351,657	-	-	128,000	153,000	632,657	217,030	6,007	223,037	409,620	-	409,620	632,657	-
Delaware	-	207,381	146,027	1,852	-	413,857	769,117	114,432	-	114,432	567,581	6,602	574,183	688,615	80,502
Dist. Of Col.	-	-	-	-	38,603	-	38,603	-	-	-	38,603	-	38,603	38,603	-
Florida	-	1,482,323	729,997	4,395	-	613,420	2,830,135	619,976	3,537	623,513	1,409,337	797,285	2,206,622	2,830,135	-
Georgia	-	445,097	-	-	-	-	445,097	97,143	-	97,143	749,571	(401,617)	347,954	445,097	-
Hawaii	-	57,732	-	-	-	-	57,732	41,851	-	41,851	37,161	(21,280)	15,881	57,732	-
Idaho	-	74,336	-	-	-	182,170	256,506	45,236	-	45,236	211,270	-	211,270	256,506	-
Illinois	-	333,708	806,962	-	-	-	1,140,670	312,313	-	312,313	828,357	-	828,357	1,140,670	-
Indiana	-	100,419	-	-	-	-	100,419	44,757	862	45,619	54,800	-	54,800	100,419	-
Iowa	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Kansas	-	11,656	40,319	441	180,000	-	232,416	94,976	17,590	112,566	122,329	(2,479)	119,850	232,416	-
Kentucky	-	639,967	-	-	-	-	639,967	150,046	3,101	153,147	486,820	-	486,820	639,967	-
Louisiana	-	236,128	4,470	-	-	-	240,598	146,050	378	146,428	98,040	(3,870)	94,170	240,598	-
Maine	-	27,578	37,085	-	-	-	64,663	30,663	-	30,663	34,000	-	34,000	64,663	-
Maryland	-	271,407	382,418	-	-	-	653,825	220,636	1,191	221,827	306,545	113,074	419,619	641,446	12,379
Massachusetts 4/	-	60,772	174,668	-	409,531	-	644,971	349,531	3	349,534	345,297	(49,860)	295,437	644,971	-
Michigan	-	273,745	-	-	-	762,195	1,035,940	79,106	52,649	131,755	904,185	-	904,185	1,035,940	-
Minnesota	-	66,567	-	1,763	140,000	50,800	259,130	76,742	53	76,795	182,335	-	182,335	259,130	-
Mississippi	-	81,949	-	-	-	-	81,949	42,559	-	42,559	39,390	-	39,390	81,949	-
Missouri	-	280,237	-	-	-	-	280,237	111,751	16	111,767	168,470	-	168,470	280,237	-
Montana	-	41,387	-	-	-	-	41,387	4,844	233	5,077	36,310	-	36,310	41,387	-
Nebraska	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Nevada	-	214,573	-	-	-	-	214,573	22,927	1	22,928	191,645	-	191,645	214,573	-
New Hampshire	-	30,649	41,633	-	-	-	72,282	32,349	85	32,434	42,696	(2,848)	39,848	72,282	-
New Jersey	-	206,563	784,787	-	500,000	838,416	2,329,766	1,321,325	4,205	1,325,530	1,166,145	(161,909)	1,004,236	2,329,766	-
New Mexico	-	132,831	-	1,404	-	-	134,235	64,753	842	65,595	68,640	-	68,640	134,235	-
New York	-	92,298	366,977	-	1,400,000	392,945	2,252,220	535,524	230	535,524	1,777,097	(60,401)	1,716,696	2,252,220	-
North Carolina	-	229,609	-	-	-	-	229,609	115,416	-	115,416	114,193	-	114,193	229,609	-
North Dakota	-	5,316	-	-	-	-	5,316	1,151	-	1,151	4,165	-	4,165	5,316	-
Ohio	-	264,093	95,274	283	-	-	359,650	98,822	98	98,920	263,514	(2,784)	260,730	359,650	-
Oklahoma	-	45,481	95,503	34,108	-	-	175,092	79,767	-	79,767	95,325	-	95,325	175,092	-
Oregon	-	286,562	-	-	-	-	286,562	152,164	350	152,514	109,353	24,695	134,048	286,562	-
Pennsylvania	-	193,997	945,323	19,101	-	812,865	1,971,286	550,677	53,884	604,561	1,065,123	213,914	1,279,037	1,883,598	87,688
Rhode Island	-	48,776	35,402	-	54,561	-	138,739	22,951	937	23,888	3,128	111,723	114,851	138,739	-
South Carolina	-	63,670	4,572	-	-	-	68,242	19,993	2	19,995	48,247	-	48,247	68,242	-
South Dakota	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tennessee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Texas	-	-	547,539	1,353	1,164,735	2,089,105	3,802,732	1,127,909	24,950	1,152,859	2,993,361	(343,488)	2,649,873	3,802,732	-
Utah	-	351,081	-	-	-	-	351,081	85,361	-	85,361	265,720	-	265,720	351,081	-
Vermont	-	8,166	-	-	-	-	8,166	2,505	-	2,505	3,061	2,600	5,661	8,166	-
Virginia	-	366,924	25,120	2	-	91,095	483,141	166,104	2,220	168,324	290,698	2,367	293,065	461,389	21,752
Washington	-	529,389	-	-	-	-	529,389	435	-	435	466,980	61,974	528,954	529,389	-
West Virginia	-	71,459	10,833	-	-	-	82,292	11,822	7,206	19,028	63,415	(151)	63,264	82,292	-
Wisconsin	-	580,997	-	780	97,316	-	679,093	304,116	1,570	305,686	373,407	-	373,407	679,093	-
Wyoming	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	-	9,154,325	5,911,194	66,072	4,422,861	6,399,868	25,954,320	8,192,993	185,896	8,378,889	16,991,080	355,360	17,346,440	25,725,329	228,991

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. 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/ Amounts shown represent data reported for 2011.