

STATE OBLIGATIONS FOR HIGHWAYS - 1996
RECEIPTS AND DISBURSEMENTS FOR DEBT SERVICE 1/

OCTOBER 1997

(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 INVESTMENTS	MISCELLANEOUS INCOME 3/	PROCEEDS OF SALE OF BONDS	TOTAL RECEIPTS	INTEREST	ADMINISTRATION, PAYING AGENT FEES, ETC.	TOTAL INTEREST AND ADMINISTRATION	REDEMPTIONS				TOTAL DISBURSEMENTS
											PAR VALUE	PREMIUM OR DISCOUNT	TOTAL		
Alabama	-	21,036	-	-	-	-	21,036	3,006	-	3,006	18,030	-	18,030	21,036	-
Alaska	-	-	-	-	5,205	-	5,205	510	-	510	4,695	-	4,695	5,205	-
Arizona	6,055	215,782	-	-	4,811	133,308	353,901	96,409	3,236	99,645	234,600	-	234,600	334,245	25,711
Arkansas	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
California	11,920	-	7,909	671	-	-	8,580	2,394	16	2,410	6,170	-	6,170	8,580	11,920
Colorado	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Connecticut	419,680	273,909	-	21,365	-	192,890	488,164	163,961	1,047	165,008	272,680	14,416	287,096	452,104	455,740
Delaware	71,851	64,539	14,628	2,929	-	-	82,096	46,010	561	46,571	32,201	-	32,201	78,772	75,175
Dist. Of Col.	-	24,982	-	-	-	38,733	63,715	11,403	-	11,403	52,312	-	52,312	63,715	-
Florida	316,507	34,317	90,951	12,185	32,458	-	169,911	201,691	4,557	206,248	51,265	4,180	55,445	261,693	224,725
Georgia	117,336	125,524	9,073	443	-	7	135,047	64,124	-	64,124	63,432	-	63,432	127,556	124,827
Hawaii	-	55,418	-	-	-	-	55,418	25,349	-	25,349	30,069	-	30,069	55,418	-
Idaho	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Illinois	250,305	211,281	80,615	10,246	-	241,483	543,625	135,452	5,752	141,204	369,286	14,706	383,992	525,196	268,734
Indiana	37,209	26,603	23,579	2,396	-	-	52,578	37,276	217	37,493	16,780	-	16,780	54,273	35,514
Iowa	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Kansas	16,374	62,096	13,829	349	-	92	76,366	56,339	175	56,514	17,750	-	17,750	74,264	18,476
Kentucky	255,054	152,654	-	11,648	2,100	-	166,402	78,759	87	78,846	99,080	490	99,570	178,416	243,040
Louisiana	19,576	75,817	6,719	972	366,588	-	450,096	142,992	13	143,005	309,224	(80)	309,144	452,149	17,523
Maine	7,751	26,759	5,580	391	-	1,385	34,115	13,274	-	13,274	20,285	336	20,621	33,895	7,971
Maryland	147,665	11,062	18,286	4,550	-	-	33,898	25,770	-	25,770	67,644	-	67,644	93,414	88,149
Massachusetts	98,119	248,925	7,377	3,533	-	56,573	316,408	140,339	2,100	142,439	170,291	12,557	182,848	325,287	89,240
Michigan	6,898	52,391	3,061	45	-	-	55,497	35,582	6	35,588	25,260	-	25,260	60,848	1,547
Minnesota	9,111	12,114	-	322	-	127	12,563	2,731	-	2,731	4,890	2,105	6,995	9,726	11,948
Mississippi	61,120	9,829	-	-	2,779	-	12,608	775	78	853	63,696	4,940	68,636	69,489	4,239
Missouri	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Montana	-	15,426	-	-	-	-	15,426	4,704	2	4,706	10,720	-	10,720	15,426	-
Nebraska	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Nevada	1,643	5,943	-	-	28,899	-	34,842	4,929	-	4,929	30,420	-	30,420	35,349	1,136
New Hampshire	28,065	7,787	27,222	1,418	-	-	36,427	20,290	23	20,313	15,517	597	16,114	36,427	28,065
New Jersey	324,772	175,784	287,427	22,494	-	905,700	1,391,405	287,662	12,904	300,566	1,089,430	(30)	1,089,400	1,389,966	326,211
New Mexico	864	8,594	-	765	-	-	9,359	1,714	-	1,714	4,515	-	4,515	6,229	3,994
New York	428,143	160,421	74,723	5,856	353,045	502	594,547	207,700	18	207,718	430,320	(19,051)	411,269	618,987	403,703
North Carolina	-	25,134	-	-	-	-	25,134	584	-	584	24,550	-	24,550	25,134	-
North Dakota	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ohio	123,313	116,201	53,442	9,271	-	-	178,914	38,778	200	38,978	100,465	-	100,465	139,443	162,784
Oklahoma	108,760	-	46,022	6,724	-	-	52,746	39,907	-	39,907	11,465	-	11,465	51,372	110,134
Oregon	-	12,780	-	-	-	-	12,780	1,995	-	1,995	10,785	-	10,785	12,780	-
Pennsylvania	172,128	205,896	68,672	8,853	-	14,319	297,740	136,292	-	136,292	167,082	1,076	168,158	304,450	165,418
Rhode Island	3,097	27,426	3,030	219	-	23,726	54,401	15,601	-	15,601	36,205	1,179	37,384	52,985	4,513
South Carolina	-	513	-	-	-	171	684	643	41	684	-	-	-	684	-
South Dakota	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tennessee	-	2,689	-	-	-	-	2,689	149	-	149	2,540	-	2,540	2,689	-
Texas	49,728	-	38,058	3,631	-	35,409	77,098	37,475	-	37,475	7,250	-	7,250	44,725	82,101
Utah	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vermont	-	4,453	-	-	-	-	4,453	1,385	-	1,385	2,509	559	3,068	4,453	-
Virginia	31,267	45,063	28,317	2,119	-	115,179	190,678	54,716	289	55,005	125,585	9,345	134,930	189,935	32,010
Washington	32,517	108,487	-	1,786	93	31,101	141,467	50,734	573	51,307	92,115	-	92,115	143,422	30,562
West Virginia	14,489	43,395	9,516	1,111	-	-	54,022	15,173	26	15,199	39,020	-	39,020	54,219	14,292
Wisconsin	30,087	81,150	-	2,419	-	1,440	85,009	36,146	1,377	37,523	30,304	(469)	29,835	67,358	47,738
Wyoming	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	3,201,404	2,752,180	918,036	138,711	795,978	1,792,145	6,397,050	2,240,723	33,298	2,274,021	4,160,437	46,856	4,207,293	6,481,314	3,117,140

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.