

DISBURSEMENTS FOR STATE-ADMINISTERED HIGHWAYS - 1996 1/

OCTOBER 1997

(THOUSANDS OF DOLLARS)

TABLE SF-4

| STATE          | CAPITAL OUTLAY<br>FOR ROADS<br>AND BRIDGES<br>2/ | MAINTENANCE<br>AND HIGHWAY<br>SERVICES<br>2/ | ADMINISTRATION,<br>RESEARCH AND<br>PLANNING<br>2/ | HIGHWAY LAW<br>ENFORCEMENT<br>AND SAFETY | INTEREST  | BOND<br>RETIREMENT<br>3/ | TOTAL<br>DISBURSEMENTS | BALANCES END OF YEAR                       |                                 |            |
|----------------|--|--|---|--|-----------|--------------------------|------------------------|--|---------------------------------|------------|
|                |  |  |   |  |           |                          |                        | RESERVES<br>FOR CURRENT<br>HIGHWAY<br>WORK | RESERVES<br>FOR DEBT<br>SERVICE | TOTAL      |
| Alabama        | 469,574  | 239,188                                      | 67,160  | 72,301                                   | 3,006     | 18,030                   | 869,259                | 298,562                                    | -                               | 298,562    |
| Alaska         | 270,591  | 121,406                                      | 28,220  | 22,538                                   | 474       | 4,523                    | 447,752                | -  | -                               | -          |
| Arizona        | 562,387  | 85,150                                       | 55,137  | 75,638                                   | 99,645    | 234,600                  | 1,112,557              | 392,285                                    | 25,711                          | 417,996    |
| Arkansas       | 439,680  | 121,943                                      | 19,531  | 37,916                                   | -         | -                        | 619,070                | 150,932                                    | -                               | 150,932    |
| California     | 2,319,581  | 601,521                                      | 539,352   | 793,450                                  | 2,410     | 6,170                    | 4,262,484              | 3,145,004                                  | 11,920                          | 3,156,924  |
| Colorado       | 425,454  | 133,471                                      | 57,418  | 63,814                                   | -         | -                        | 680,157                | 186,466                                    | -                               | 186,466    |
| Connecticut    | 543,216  | 81,745                                       | 61,008  | 43,961                                   | 165,008   | 287,096                  | 1,182,034              | 783,449                                    | 455,740                         | 1,239,189  |
| Delaware       | 223,464  | 78,068                                       | 36,478  | 32,062                                   | 46,571    | 32,201                   | 448,844                | 195,661                                    | 75,175                          | 270,836    |
| Florida        | 2,140,695  | 463,498                                      | 193,644   | 158,353                                  | 202,499   | 37,525                   | 3,196,214              | 1,168,734                                  | 211,974                         | 1,380,708  |
| Georgia        | 1,067,286  | 281,872                                      | 107,136   | 83,742                                   | 64,124    | 63,432                   | 1,667,592              | 776,786                                    | 124,827                         | 901,613    |
| Hawaii         | 225,642  | 19,843                                       | 24,621  | 5,985                                    | 25,349    | 30,069                   | 331,509                | 433,537                                    | -                               | 433,537    |
| Idaho          | 152,683  | 60,604                                       | 21,382  | 19,964                                   | -         | -                        | 254,633                | 109,098                                    | -                               | 109,098    |
| Illinois       | 1,123,375  | 313,919                                      | 242,195   | 122,152                                  | 141,204   | 383,992                  | 2,326,837              | 998,526                                    | 268,734                         | 1,267,260  |
| Indiana        | 524,973  | 236,356                                      | 64,465  | 59,965                                   | 37,493    | 16,780                   | 940,032                | 411,479                                    | 35,514                          | 446,993    |
| Iowa           | 471,432  | 120,146                                      | 42,556  | 81,980                                   | -         | -                        | 716,114                | 147,712                                    | -                               | 147,712    |
| Kansas         | 691,346  | 98,155                                       | 47,056  | 40,520                                   | 56,514    | 17,750                   | 951,341                | 777,167                                    | 18,476                          | 795,643    |
| Kentucky       | 576,251  | 187,779                                      | 102,966   | 53,472                                   | 78,846    | 99,570                   | 1,098,884              | 556,094                                    | 243,040                         | 799,134    |
| Louisiana      | 544,885  | 150,169                                      | 134,878   | 89,563                                   | 142,673   | 308,704                  | 1,370,872              | 428,789                                    | 17,523                          | 446,312    |
| Maine          | 264,316  | 137,848                                      | 17,923  | 30,387                                   | 13,274    | 20,621                   | 484,369                | 170,438                                    | 7,971                           | 178,409    |
| Maryland       | 611,652  | 198,746                                      | 48,127  | 119,973                                  | 24,713    | 62,694                   | 1,065,905              | 144,829                                    | 81,738                          | 226,567    |
| Massachusetts  | 1,381,369  | 233,224                                      | 192,055   | 154,181                                  | 141,108   | 182,848                  | 2,284,785              | 610,782                                    | 89,240                          | 700,022    |
| Michigan       | 692,425  | 207,084                                      | 109,717   | 197,658                                  | 33,319    | 12,967                   | 1,253,170              | 433,301                                    | 1,547                           | 434,848    |
| Minnesota      | 426,669  | 223,692                                      | 88,175  | 69,403                                   | 2,731     | 6,995                    | 817,665                | 284,403                                    | 11,948                          | 296,351    |
| Mississippi    | 453,949  | 66,227                                       | 34,355  | 47,361                                   | 319       | 65,636                   | 667,847                | 225,350                                    | 2,779                           | 228,129    |
| Missouri       | 699,981  | 287,519                                      | 34,263  | 124,500                                  | -         | -                        | 1,146,263              | 109,915                                    | -                               | 109,915    |
| Montana        | 212,829  | 61,778                                       | 33,217  | 23,400                                   | 4,706     | 10,720                   | 346,650                | 55,962                                     | -                               | 55,962     |
| Nebraska       | 303,781  | 44,526                                       | 15,609  | 27,643                                   | -         | -                        | 391,559                | 152,800                                    | -                               | 152,800    |
| Nevada         | 266,727  | 61,478                                       | 21,068  | 34,671                                   | 4,929     | 30,420                   | 419,293                | 137,230                                    | 1,136                           | 138,366    |
| New Hampshire  | 130,233  | 91,969                                       | 20,516  | 33,508                                   | 20,313    | 16,114                   | 312,653                | 105,489                                    | 28,065                          | 133,554    |
| New Jersey     | 687,466  | 327,246                                      | 131,504   | 206,814                                  | 293,539   | 985,395                  | 2,631,964              | 1,927,057                                  | 326,211                         | 2,253,268  |
| New Mexico     | 249,988  | 89,312                                       | 67,997  | 42,352                                   | 1,714     | 4,515                    | 455,878                | 99,924                                     | 3,994                           | 103,918    |
| New York       | 1,759,409  | 866,149                                      | 520,363   | 174,581                                  | 151,257   | 380,339                  | 3,852,098              | 333,230                                    | 346,483                         | 679,713    |
| North Carolina | 1,021,271  | 447,497                                      | 136,527   | 200,471                                  | 584       | 24,550                   | 1,830,900              | 885,206                                    | -                               | 885,206    |
| North Dakota   | 105,111  | 36,698                                       | 21,033  | 10,317                                   | -         | -                        | 173,159                | 36,061                                     | -                               | 36,061     |
| Ohio           | 914,203  | 421,397                                      | 141,057   | 184,704                                  | 38,978    | 100,465                  | 1,800,804              | 926,647                                    | 162,784                         | 1,089,431  |
| Oklahoma       | 385,319  | 127,538                                      | 62,880  | 53,721                                   | 39,907    | 11,465                   | 680,830                | 147,645                                    | 110,134                         | 257,779    |
| Oregon         | 353,368  | 173,805                                      | 93,962  | 44,767                                   | 1,995     | 10,785                   | 678,682                | 70,591                                     | -                               | 70,591     |
| Pennsylvania   | 1,351,022  | 875,269                                      | 119,866   | 291,558                                  | 136,292   | 168,158                  | 2,942,165              | 1,403,922                                  | 165,418                         | 1,569,340  |
| Rhode Island   | 166,423  | 56,730                                       | 8,753   | 10,586                                   | 15,601    | 37,384                   | 295,477                | 16,160                                     | 4,513                           | 20,673     |
| South Carolina | 386,001  | 139,534                                      | 44,895  | 61,842                                   | 684       | -                        | 632,956                | 122,468                                    | -                               | 122,468    |
| South Dakota   | 180,048  | 37,974                                       | 16,247  | 12,780                                   | -         | -                        | 247,049                | 27,865                                     | -                               | 27,865     |
| Tennessee      | 627,635  | 216,049                                      | 94,431  | 68,673                                   | 149       | 2,540                    | 1,009,477              | 938,116                                    | -                               | 938,116    |
| Texas          | 2,458,767  | 773,737                                      | 348,275   | 343,368                                  | 37,475    | 7,250                    | 3,968,872              | 978,895                                    | 82,101                          | 1,060,996  |
| Utah           | 230,500  | 74,525                                       | 34,784  | 25,860                                   | -         | -                        | 365,669                | 165,827                                    | -                               | 165,827    |
| Vermont        | 73,797   | 39,795                                       | 19,538  | 24,197                                   | 1,385     | 3,068                    | 161,780                | 2,781                                      | -                               | 2,781      |
| Virginia       | 1,019,907  | 654,685                                      | 154,097   | 112,219                                  | 55,005    | 134,930                  | 2,130,843              | 930,010                                    | 32,010                          | 962,020    |
| Washington     | 722,967  | 227,643                                      | 142,654   | 121,626                                  | 41,917    | 67,615                   | 1,324,422              | 344,974                                    | 30,562                          | 375,536    |
| West Virginia  | 608,595  | 196,566                                      | 56,640  | 19,385                                   | 15,199    | 39,020                   | 935,405                | 165,592                                    | 14,292                          | 179,884    |
| Wisconsin      | 551,312  | 140,649                                      | 71,310  | 61,351                                   | 37,523    | 29,835                   | 891,980                | 199,360                                    | 47,738                          | 247,098    |
| Wyoming        | 159,092  | 68,018                                       | 16,808  | 15,579                                   | -         | -                        | 259,497                | 26,371                                     | -                               | 26,371     |
| Total          | 32,228,647                                       | 10,999,740                                   | 4,763,849   | 4,806,812                                | 2,180,432 | 3,956,771                | 58,936,251             | 23,139,482                                 | 3,039,298                       | 26,178,780 |

1/ Tables SF-3 and SF-4 summarize receipts and disbursements for State-administered roads and bridges. See general note on Table SF-3 for details. See Table SF-21 for general note on SF series. This table is compiled from reports of State authorities.

all States because of indeterminate amounts charged to construction and maintenance projects.

3/ Includes redemption by refunding. See Table SB-2 for details.

2/ The classification of administration and miscellaneous expenditures is not uniform for