

STATE OBLIGATIONS FOR HIGHWAYS - 2002
RECEIPTS AND DISBURSEMENTS FOR DEBT SERVICE 1/

DECEMBER 2003

(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	-	4,426	-	-	-	4,426	566	-	566	3,860	-	3,860	4,426	-	
Alaska	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Arizona	18,894	294,951	-	-	79,176	374,127	90,191	567	90,758	279,820	-	279,820	370,578	22,443	
Arkansas	16,148	16,112	-	807	-	16,919	15,044	-	15,044	-	-	-	15,044	18,023	
California	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Colorado	-	27,137	-	-	37,520	442,518	57,800	4,322	62,122	410,840	34,213	445,053	507,175	-	
Connecticut	546,896	376,163	-	-	-	588,477	964,640	162,207	3,713	737,604	61,116	798,720	964,640	546,896	
Delaware	102,888	24,415	34,294	1,364	-	105,035	165,108	50,947	6,723	137,393	3,028	140,421	198,091	69,905	
Dist. Of Col.	-	9,209	-	-	-	1,068	10,277	6,542	110	6,652	-	3,625	10,277	-	
Florida	119,266	90,039	259,384	7,642	866	103,560	461,491	251,982	738	252,720	(1,010)	209,493	462,213	118,544	
Georgia	188,340	287,951	9,691	8,390	-	-	306,032	88,251	-	88,251	-	245,695	333,946	160,426	
Hawaii	-	45,947	-	-	-	-	45,947	20,166	-	20,166	(4,729)	25,781	45,947	-	
Idaho	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Illinois	186,819	208,698	79,842	5,172	-	169,587	463,299	128,789	11,264	140,053	48,460	318,236	458,289	191,829	
Indiana	65,710	49,349	25,149	1,770	-	-	76,268	55,328	283	55,611	-	26,369	81,980	59,998	
Iowa	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Kansas	60,152	100,950	19,380	1,357	-	654,641	776,328	78,650	3,494	82,144	53,334	709,699	791,843	44,637	
Kentucky	292,264	105,857	2,959	14,042	-	-	122,858	85,461	223	85,684	-	101,175	186,859	228,263	
Louisiana	43,836	47,387	8,708	1,010	-	-	57,105	12,539	32	12,571	(67)	43,806	56,377	44,564	
Maine	243,226	28,041	18,395	148	-	-	46,584	18,031	-	18,031	-	28,495	46,522	243,284	
Maryland	936	42,294	45,212	323	-	284	88,113	18,471	152	18,623	36	44,827	63,450	25,599	
Massachusetts	503,468	219,307	171,207	14,423	1,051,429	-	1,456,366	429,824	79,363	509,187	-	782,916	1,292,103	667,731	
Michigan	1,071	56,542	1,880	41	-	-	58,463	37,027	1,056	38,083	-	20,623	58,706	828	
Minnesota	10,790	19,124	-	238	-	-	19,362	4,087	-	4,087	-	11,870	15,957	14,195	
Mississippi	45,971	-	-	2,284	14,996	114,519	131,799	21,698	38	21,736	-	18,375	40,111	137,659	
Missouri	-	27,594	-	-	-	-	27,594	18,488	2,496	20,984	-	6,610	27,594	-	
Montana	13,250	13,043	-	847	-	-	13,890	1,154	-	1,154	-	12,470	13,624	13,516	
Nebraska	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Nevada	5,122	13,230	-	-	-	-	13,230	4,986	-	4,986	-	8,065	13,051	5,301	
New Hampshire	-	5,648	32,257	-	-	84,865	122,770	19,962	-	19,962	-	102,808	122,770	-	
New Jersey	301,571	408,008	324,055	15,615	-	1,315,593	2,063,271	538,749	2,130	540,879	33,898	1,506,789	2,047,668	317,174	
New Mexico	204,200	96,293	-	6,874	-	83,656	186,823	44,469	2,075	46,544	-	129,815	176,359	214,664	
New York	108,060	873,772	117,903	2,542	-	1,466,495	2,460,712	469,162	22,303	491,465	(5,183)	1,963,877	2,455,342	113,430	
North Carolina	-	26,107	-	-	-	-	26,107	9,432	-	9,432	-	16,675	26,107	-	
North Dakota	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Ohio	43,500	209,709	55,564	6,389	-	13,060	284,722	99,355	1,017	100,372	5,530	184,350	284,722	43,500	
Oklahoma	118,966	59,795	67,462	5,166	-	587,577	720,000	89,069	5,273	94,342	9,916	638,161	732,503	106,463	
Oregon	-	4,557	-	-	-	-	4,557	1,564	918	2,482	-	2,075	4,557	-	
Pennsylvania	341,193	142,046	423,278	29,219	-	256,480	851,023	178,385	1,032	179,417	6,007	595,987	775,404	416,812	
Rhode Island	4,573	101,901	3,122	296	-	16,475	121,794	19,018	-	19,018	-	102,810	121,828	4,539	
South Carolina	-	52,704	-	-	-	-	52,704	31,704	-	31,704	-	21,000	52,704	-	
South Dakota	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tennessee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Texas	88,032	130,000	45,740	2,133	-	-	177,873	35,614	-	35,614	6,655	6,655	42,269	223,636	
Utah	-	85,631	-	-	-	3,302	88,933	51,507	3,626	55,133	-	33,800	88,933	-	
Vermont	-	2,004	-	-	-	-	2,004	-	-	2,004	-	2,004	2,004	-	
Virginia	57,346	130,575	38,729	7,461	-	56,189	232,954	106,126	-	106,126	(3,006)	111,109	217,235	73,065	
Washington	73,305	110,240	26,032	2,500	-	26,897	165,669	60,129	831	60,960	7,160	99,925	160,885	78,089	
West Virginia	13,807	51,769	17,363	1,959	-	45,493	116,584	34,450	779	35,229	7,190	74,627	109,856	20,535	
Wisconsin	-	89,835	-	-	-	331,052	420,887	49,070	3,823	52,893	-	365,912	420,887	-	
Wyoming	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	3,819,600	4,688,360	1,827,606	140,012	1,104,811	6,545,999	14,306,788	3,495,994	158,381	3,654,375	9,988,490	257,975	10,246,465	13,900,840	4,225,548

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.