

STATE OBLIGATIONS FOR HIGHWAYS - 2005
RECEIPTS AND DISBURSEMENTS FOR DEBT SERVICE 1/

NOVEMBER 2006

(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 4/	-	29,999	-	-	-	-	29,999	969	-	969	-	29,030	29,030	29,999	-
Alaska	11,161	16,971	-	269	-	-	17,240	9,606	-	9,606	12,766	-	12,766	22,372	6,029
Arizona	18,483	376,510	-	-	-	3,211	379,721	91,972	2,234	94,206	301,890	-	301,890	396,096	2,108
Arkansas	16,428	16,396	-	165	13,067	-	29,628	29,039	-	29,039	-	-	-	29,039	17,017
California	-	67,222	39,345	-	-	-	106,567	101,765	4,802	106,567	-	-	-	106,567	-
Colorado 4/	-	153,567	-	114,221	-	-	267,788	126,389	-	126,389	-	141,399	141,399	267,788	-
Connecticut	-	412,505	-	-	-	109,199	521,704	147,596	1,198	148,794	330,795	42,115	372,910	521,704	-
Delaware	81,276	92,196	22,326	3,082	469	268,042	386,115	60,848	3,380	64,228	306,446	10,514	316,960	381,188	86,203
Dist. Of Col.	-	9,630	-	-	-	-	9,630	6,713	-	6,713	2,917	-	2,917	9,630	-
Florida	133,948	345,987	410,492	6,459	-	464,053	1,226,991	323,737	20,477	344,214	817,547	26,008	843,555	1,187,769	173,170
Georgia	60,264	232,744	8,242	6,803	-	45,909	293,698	105,970	5,376	111,346	186,634	984	187,618	298,964	54,998
Hawaii	-	28,121	-	-	-	153,272	181,393	17,486	-	17,486	163,907	-	163,907	181,393	-
Idaho	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Illinois	164,813	254,423	168,004	5,499	-	-	427,926	173,272	-	173,272	128,063	6,401	134,464	307,736	285,003
Indiana	50,564	87,329	24,660	1,672	-	-	113,661	81,125	643	81,768	29,492	-	29,492	111,260	52,965
Iowa	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Kansas	51,802	120,799	21,135	1,553	-	-	143,487	84,238	2,681	86,919	55,825	-	55,825	142,744	52,545
Kentucky	343,622	90,476	-	12,407	-	74,840	177,723	51,102	1,712	52,814	182,405	-	182,405	235,219	286,126
Louisiana 4/	9,733	5,729	504	383	-	-	6,616	3,620	-	3,620	3,530	-	3,530	7,150	9,199
Maine 4/	12,093	15,758	21,056	181	-	72,875	109,870	17,791	-	17,791	78,695	11,995	90,690	108,481	13,482
Maryland	56,286	66,269	32,729	1,409	-	-	100,407	30,991	3	30,994	84,328	-	84,328	115,322	41,371
Massachusetts	547,061	799,375	109,171	9,658	436,175	-	1,354,379	426,340	279	426,619	813,083	1	813,084	1,239,703	661,737
Michigan 4/	-	242,605	-	-	-	319,990	562,595	35,946	1,601	37,547	525,048	-	525,048	562,595	-
Minnesota 4/	-	25,921	-	1,024	-	-	26,945	14,280	-	14,280	-	12,665	12,665	26,945	-
Mississippi	45,117	62,404	-	553	-	-	62,957	18,755	33	18,788	44,250	-	44,250	63,038	45,036
Missouri	-	76,285	-	-	-	-	76,285	43,785	-	43,785	32,500	-	32,500	76,285	-
Montana	-	759	-	-	-	1,578	2,337	973	1,364	2,337	-	-	-	2,337	-
Nebraska	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Nevada	13,891	60,278	-	394	-	1,224	61,896	24,413	1,175	25,588	30,665	-	30,665	56,253	19,534
New Hampshire 5/	-	4,254	28,708	1,043	-	-	34,005	18,648	-	18,648	15,168	189	15,357	34,005	-
New Jersey	183,349	156,526	280,049	9,111	-	3,764,009	4,209,695	572,558	54,804	627,362	3,513,447	46,847	3,560,294	4,187,656	205,388
New Mexico	1,016	161,060	-	649	-	-	161,709	86,146	1,639	87,785	74,135	779	74,914	162,699	26
New York	31,171	897,021	519,326	1,610	-	3,515,834	4,933,791	485,700	35,957	521,657	4,058,762	313,880	4,372,642	4,894,299	70,663
North Carolina	-	67,895	-	-	-	1,081	68,976	32,011	-	32,011	36,965	-	36,965	68,976	-
North Dakota 4/	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ohio	17,561	253,501	59,875	3,700	-	998	318,074	95,559	1,122	96,681	220,560	2,300	222,860	319,541	16,094
Oklahoma	84,425	22,966	84,519	2,712	-	-	110,197	75,066	-	75,066	30,150	-	30,150	105,216	89,406
Oregon	-	152,588	-	964	-	2,523	156,075	23,520	-	23,520	124,395	8,160	132,555	156,075	-
Pennsylvania	442,259	147,479	197,357	18,822	-	-	363,658	171,311	4,946	176,257	84,313	-	84,313	260,570	545,347
Rhode Island 4/	4,750	81,654	3,057	311	-	-	85,022	26,481	-	26,481	1,910	56,549	58,459	84,940	4,832
South Carolina	19,289	51,572	5,028	970	-	7,134	64,704	28,745	634	29,379	35,822	-	35,822	65,201	18,792
South Dakota 4/	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tennessee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Texas	476,481	223	102,965	20,168	3	399,252	522,611	163,307	16,860	180,167	347,870	-	347,870	528,037	471,055
Utah	-	125,689	-	-	-	141	125,830	53,154	141	53,295	72,535	-	72,535	125,830	-
Vermont	-	2,338	-	-	-	592	2,930	663	26	689	2,241	-	2,241	2,930	-
Virginia	140,581	199,936	48,582	3,565	-	349,167	601,250	105,635	35,147	140,782	455,935	2,281	458,216	598,998	142,833
Washington	78,499	157,751	19,800	1,297	57	82,354	261,259	87,154	2,207	89,361	173,392	-	173,392	262,753	77,005
West Virginia	14,651	46,598	9,604	908	-	351,405	408,515	25,739	1,228	26,967	351,065	31,545	382,610	409,577	13,589
Wisconsin	-	162,029	-	-	-	308,337	470,366	78,616	1,560	80,176	342,847	47,343	390,190	470,366	-
Wyoming 4/	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	3,110,574	6,381,338	2,216,534	231,562	449,771	10,297,020	19,576,225	4,158,734	203,229	4,361,963	14,072,298	790,985	14,863,283	19,225,246	3,461,553

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.

accounting adjustments, or inclusion of funds not previously reported.
3/ May include general funds, other State taxes, Federal funds and local funds.
4/ Preliminary data was used.
5/ 2004 data was used.

2/ Any differences between beginning balance and last year's closing balance are the result of
