

STATE OBLIGATIONS FOR HIGHWAYS - 1998
RECEIPTS AND DISBURSEMENTS FOR DEBT SERVICE 1/

OCTOBER 1999

(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	-	5,407	-	-	-	-	5,407	2,202	-	2,202	3,205	-	3,205	5,407	-
Alaska	-	2,260	481	-	-	-	2,741	149	-	149	2,592	-	2,592	2,741	-
Arizona	33,569	191,509	-	6,817	-	-	198,326	73,777	3,983	77,760	126,170	-	126,170	203,930	27,965
Arkansas	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
California	9,537	-	708	264	-	-	972	1,045	9	1,054	6,880	-	6,880	7,934	2,575
Colorado	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Connecticut	475,712	435,566	-	-	-	290,172	725,738	180,490	1,651	182,141	500,100	28,638	528,738	710,879	490,571
Delaware	78,981	72,754	13,666	904	-	129,644	216,968	44,318	816	45,134	155,348	16,532	171,880	217,014	78,935
Dist. Of Col.	-	29,658	-	-	-	75,595	105,253	10,726	-	10,726	94,527	-	94,527	105,253	-
Florida	237,212	65,139	216,684	3,479	-	262,478	547,780	201,905	13,750	215,655	303,123	22,846	325,969	541,624	243,368
Georgia	128,207	204,969	9,325	-	-	-	214,294	137,997	3,181	141,178	64,026	-	64,026	205,204	137,297
Hawaii	-	37,212	-	-	-	-	56,417	11,568	-	11,568	44,849	-	44,849	56,417	-
Idaho	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Illinois	275,057	187,988	55,003	8,456	-	390,853	642,300	155,326	304	155,630	506,284	(2,911)	503,373	659,003	258,354
Indiana	47,116	28,333	26,415	4,497	-	17,064	76,309	34,963	1,829	36,792	16,690	-	16,690	53,482	69,943
Iowa	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Kansas	15,738	74,661	13,112	582	-	243,864	332,219	56,675	1,188	57,863	251,790	6,052	257,842	315,705	32,252
Kentucky	300,501	146,311	1,202	39,127	-	-	186,640	80,967	105	81,072	102,319	706	103,025	184,097	303,044
Louisiana	17,626	185,318	5,276	1,136	154,276	-	346,006	31,685	4	31,689	172,854	140,874	313,728	345,417	18,215
Maine	12,235	26,955	7,139	750	-	75,935	110,779	14,106	-	14,106	101,410	500	101,910	116,016	6,998
Maryland	72,889	114,343	27,936	4,772	-	16,309	163,360	19,769	751	20,520	129,343	5,706	135,049	155,569	80,680
Massachusetts	441,147	313,362	27,177	45,378	-	388,687	774,604	252,415	-	252,415	521,328	989	522,317	774,732	441,019
Michigan	1,721	57,211	755	20	-	381,586	439,572	47,751	116	47,867	392,750	-	392,750	440,617	676
Minnesota	12,402	8,275	-	-	-	-	8,275	5,542	-	5,542	5,195	-	5,195	10,737	9,940
Mississippi	1,219	1,912	-	-	-	-	1,912	197	64	261	2,360	-	2,360	2,621	510
Missouri	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Montana	-	15,219	-	-	-	-	15,219	3,419	5	3,424	11,795	-	11,795	15,219	-
Nebraska	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Nevada	693	1,387	-	-	16,815	-	18,202	1,040	-	1,040	17,700	-	17,700	18,740	155
New Hampshire	157	5,437	28,217	2	-	-	33,656	19,177	7	19,184	14,421	208	14,629	33,813	-
New Jersey	269,000	255,544	287,436	15,261	-	3,861	562,102	355,269	3,459	358,728	298,517	18,072	316,589	675,317	155,785
New Mexico	10,412	10,967	-	-	-	-	10,967	4,969	-	4,969	4,845	-	4,845	9,814	11,565
New York	424,276	623,637	126,683	6,070	-	770,506	1,526,896	427,185	3,461	430,646	1,422,427	(1,229)	1,421,198	1,851,844	99,328
North Carolina	-	5,482	-	-	-	-	5,482	5,225	257	5,482	-	-	-	5,482	-
North Dakota	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ohio	158,693	105,040	20,485	1,988	-	298,575	426,088	49,671	5,017	54,688	419,485	(4,535)	414,950	469,638	115,143
Oklahoma	112,187	-	114,378	6,268	-	55,636	176,282	38,687	4,636	43,323	12,630	-	12,630	55,953	232,516
Oregon	9,082	3,416	-	-	-	-	3,416	878	-	878	11,620	-	11,620	12,498	-
Pennsylvania	154,417	179,076	130,140	11,249	-	194,230	514,695	183,741	-	183,741	349,862	-	349,862	533,603	135,509
Rhode Island	6,246	47,574	647	356	-	38,781	87,358	18,061	462	18,523	66,782	3,642	70,424	88,947	4,657
South Carolina	-	6,654	-	-	-	150	6,804	4,184	215	4,399	2,405	-	2,405	6,804	-
South Dakota	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tennessee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Texas	80,670	-	55,618	9,872	-	-	65,490	39,575	-	39,575	23,155	5,969	29,124	68,699	77,461
Utah	-	33,200	-	-	-	-	33,200	6,400	400	6,800	26,400	-	26,400	33,200	-
Vermont	-	5,820	-	-	-	-	5,820	1,091	-	1,091	4,729	-	4,729	5,820	-
Virginia	32,554	13,271	32,640	1,526	17,740	144,763	209,940	57,841	367	58,208	144,062	5,921	149,983	208,191	34,303
Washington	38,055	107,782	-	-	-	-	107,782	59,030	-	59,030	63,090	-	63,090	122,120	23,717
West Virginia	8,260	34,599	11,593	242	-	-	46,434	13,607	14	13,621	33,260	-	33,260	46,881	7,813
Wisconsin	118,063	8,123	-	-	-	-	8,123	46,026	472	46,498	35,935	139	36,074	82,572	43,614
Wyoming	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	3,583,634	3,651,371	1,212,716	169,016	188,831	3,797,894	9,019,828	2,698,649	46,523	2,745,172	6,466,263	248,119	6,714,382	9,459,554	3,143,908

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.