

STATE OBLIGATIONS FOR HIGHWAYS - 2000
RECEIPTS AND DISBURSEMENTS FOR DEBT SERVICE 1/

OCTOBER 2001

(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	-	4,404	-	-	-	-	4,404	894	-	894	3,510	-	3,510	4,404	-
Alaska	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Arizona	14,974	243,466	-	8,783	-	28,246	280,495	76,604	481	77,085	200,190	465	200,655	277,740	17,729
Arkansas	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
California	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Colorado	-	4,748	-	-	-	-	4,748	-	4,748	4,748	-	-	-	4,748	-
Connecticut	528,034	415,952	-	16,678	-	9,162	441,792	173,897	615	174,512	248,296	22,233	270,529	445,041	524,785
Delaware	88,311	69,140	22,939	3,937	-	1,601	97,617	45,443	2,502	47,945	41,295	-	41,295	89,240	96,688
Dist. Of Col.	-	14,033	-	-	-	-	14,033	10,081	-	10,081	3,952	-	3,952	14,033	-
Florida	373,016	253,599	242,603	26,259	1,323	-	523,784	254,461	1,683	256,144	231,171	(6,075)	225,096	481,240	415,560
Georgia	156,755	153,019	8,801	704	-	-	162,524	67,879	-	67,879	94,400	-	94,400	162,279	157,000
Hawaii	-	37,342	-	-	-	-	37,342	17,896	-	17,896	19,446	-	19,446	37,342	-
Idaho	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Illinois	185,431	6,786	75,646	3,441	-	177,328	263,201	112,330	-	112,330	150,147	-	150,147	262,477	186,155
Indiana	35,708	31,183	23,391	1,745	-	41,976	98,295	59,014	2,126	61,140	41,721	3,254	44,975	106,115	27,888
Iowa	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Kansas	46,020	114,137	16,143	637	-	1,613	132,529	71,386	1,354	72,740	41,705	6,390	48,095	120,835	57,714
Kentucky	46,900	143,092	3,183	1,962	-	-	148,237	72,778	208	72,986	85,795	-	85,795	158,781	36,356
Louisiana	43,831	41,981	8,999	1,010	-	-	51,990	16,013	27	16,040	35,069	12	35,081	51,121	44,700
Maine	6,998	26,554	12,504	279	-	-	39,337	16,023	-	16,023	23,315	-	23,315	39,338	6,997
Maryland	74,886	135,017	22,220	4,249	-	-	161,486	44,833	11	44,844	111,950	-	111,950	156,794	79,578
Massachusetts	470,148	455,589	22,516	29,988	-	-	508,093	265,867	29,358	295,225	219,320	-	219,320	514,545	463,696
Michigan	1,071	44,897	1,880	41	-	-	46,818	27,810	-	27,810	19,251	-	19,251	47,061	828
Minnesota	9,880	17,521	-	-	-	-	17,521	7,786	-	7,786	9,880	(565)	9,315	17,101	10,300
Mississippi	316	64,409	-	-	24,043	-	88,452	15,991	62	16,053	21,685	-	21,685	37,738	51,030
Missouri	-	-	-	-	-	1,648	1,648	-	1,648	-	-	-	-	1,648	-
Montana	-	13,671	-	-	-	-	13,671	2,315	1	2,316	11,355	-	11,355	13,671	-
Nebraska	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Nevada	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
New Hampshire	-	10,725	32,705	-	-	-	43,430	29,092	-	29,092	14,004	334	14,338	43,430	-
New Jersey	247,870	351,261	359,063	17,993	-	900,140	1,628,457	418,478	21,543	440,021	1,120,406	14,958	1,135,364	1,575,385	300,942
New Mexico	-	53,340	-	-	-	321	53,661	28,337	321	28,658	25,003	-	25,003	53,661	-
New York	105,549	886,053	111,654	7,232	-	71,473	1,076,412	457,310	10,796	468,106	591,593	16,589	608,182	1,076,288	105,673
North Carolina	-	27,608	-	-	-	-	27,608	10,933	-	10,933	16,675	-	16,675	27,608	-
North Dakota	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ohio	-	206,088	49,843	-	-	-	255,931	79,347	791	80,138	132,293	-	132,293	212,431	43,500
Oklahoma	198,220	37,391	25,378	11,018	-	-	73,787	62,271	-	62,271	40,170	-	40,170	102,441	169,566
Oregon	-	283	-	-	-	-	283	283	-	283	-	-	-	283	-
Pennsylvania	194,487	67,727	222,184	60,043	-	-	349,954	164,140	-	164,140	136,223	5,170	141,393	305,533	238,908
Rhode Island	4,535	39,370	3,268	206	-	-	42,844	23,921	206	23,921	26,143	(7,244)	18,899	42,820	4,559
South Carolina	-	23,304	-	-	-	-	23,304	16,699	-	16,699	6,605	-	6,605	23,304	-
South Dakota	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tennessee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Texas	78,932	1	58,706	5,545	-	-	64,252	46,502	-	46,502	7,600	-	7,600	54,102	89,082
Utah	-	42,406	-	-	-	-	42,406	42,406	-	42,406	-	-	-	42,406	-
Vermont	-	3,037	-	-	-	-	3,037	1,029	-	1,029	2,069	(61)	2,008	3,037	-
Virginia	31,733	77,692	25,710	11,895	-	-	115,297	79,146	-	79,146	38,276	2,787	41,063	120,209	26,821
Washington	71,056	120,447	-	3,106	-	18,110	141,663	59,342	18	59,360	83,170	(786)	82,384	141,744	70,975
West Virginia	8,363	47,787	15,632	1,098	-	-	64,517	25,974	642	26,616	42,485	-	42,485	69,101	3,779
Wisconsin	-	87,451	-	-	-	-	87,451	44,684	498	45,182	705	41,564	42,269	87,451	-
Wyoming	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	3,023,024	4,372,511	1,364,968	217,849	25,366	1,251,618	7,232,311	2,949,195	79,433	3,028,628	3,896,873	99,025	3,995,898	7,024,526	3,230,809

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.