

**STATE OBLIGATIONS FOR HIGHWAYS - 2001**  
**RECEIPTS AND DISBURSEMENTS FOR DEBT SERVICE 1/**

OCTOBER 2002

(THOUSANDS OF DOLLARS)

TABLE SB-3

STATE	BALANCE IN SINKING FUND OR DEBT RESERVE BEGINNING OF YEAR 2/	RECEIPTS APPLICABLE TO DEBT SERVICE						INTEREST	ADMINISTRATION, PAYING AGENT FEES, ETC.	TOTAL INTEREST AND ADMINISTRATION	DISBURSEMENTS			TOTAL 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				REDEMPTIONS	PAR VALUE	PREMIUM OR DISCOUNT		
Alabama	-	4,410	-	-	-	-	4,410	735	-	735	3,675	-	3,675	4,410	-
Alaska	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Arizona	17,729	272,718	-	14,495	-	3,064	290,277	78,501	1,691	80,192	208,920	-	208,920	289,112	18,894
Arkansas	8,808	15,566	-	548	-	-	16,114	8,774	-	8,774	-	-	-	8,774	16,148
California	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Colorado	-	37,686	-	-	-	-	37,686	31,942	3,894	35,836	1,850	-	1,850	37,686	-
Connecticut	524,785	368,930	-	16,575	-	15,486	400,991	167,884	608	168,492	186,160	24,228	210,388	378,880	546,896
Delaware	93,416	79,285	22,939	1,000	-	325	103,549	47,230	2,337	49,567	43,202	1,308	44,510	94,077	102,888
Dist. Of Col.	-	62,982	-	-	-	-	62,982	9,955	-	9,955	53,027	-	53,027	62,982	-
Florida	245,168	163,773	242,603	15,717	1,323	-	423,416	250,268	1,659	251,927	173,341	2,396	175,737	427,664	240,920
Georgia	156,474	173,347	8,801	8,454	-	-	190,602	80,907	-	80,907	70,649	-	70,649	151,556	195,520
Hawaii	-	42,872	-	-	-	-	42,872	18,772	-	18,772	24,100	-	24,100	42,872	-
Idaho	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Illinois	186,155	188,440	75,646	5,786	-	40,270	310,142	116,456	2,805	119,261	189,202	2,485	191,687	310,948	185,349
Indiana	50,379	46,418	23,391	1,681	-	-	71,490	57,055	1,015	58,070	24,374	-	24,374	82,444	39,425
Iowa	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Kansas	57,658	112,976	16,142	5,520	-	-	134,638	81,803	531	82,334	50,155	-	50,155	132,489	59,807
Kentucky	238,640	111,078	3,183	33,217	-	-	147,478	68,165	40	68,205	89,817	-	89,817	158,022	228,096
Louisiana	43,770	71,678	8,999	1,010	-	-	81,687	14,582	27	14,609	66,131	12	66,143	80,752	44,705
Maine	6,998	27,445	12,504	279	-	-	40,228	14,194	-	14,194	26,035	-	26,035	40,229	6,997
Maryland	74,621	24,882	22,220	3,481	-	-	50,583	16,159	10	16,169	29,457	-	29,457	45,626	79,578
Massachusetts	470,148	261,186	122,516	29,988	-	628,884	1,042,574	302,424	70	302,494	806,533	(60,001)	746,532	1,049,026	463,696
Michigan	1,071	44,892	1,880	41	-	-	46,813	26,908	-	26,908	20,148	-	20,148	47,056	828
Minnesota	10,300	17,140	-	170	-	582	17,892	7,102	-	7,102	10,275	25	10,300	17,402	10,790
Mississippi	51,030	21,049	-	5,332	7,702	-	34,083	17,553	49	17,602	21,540	-	21,540	39,142	45,971
Missouri	-	8,766	-	-	-	1,865	10,631	8,766	1,865	10,631	-	-	-	10,631	-
Montana	-	13,212	-	399	-	-	13,611	1,756	-	1,756	11,885	(30)	11,855	13,611	-
Nebraska	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Nevada	-	12,498	-	-	-	943	13,441	7,626	693	8,319	-	-	-	8,319	5,122
New Hampshire	-	5,118	32,705	-	-	16	37,839	23,552	-	23,552	14,061	226	14,287	37,839	-
New Jersey	247,870	400,117	359,063	17,591	-	867,760	1,644,531	445,470	1,459	446,929	1,139,130	5,400	1,144,530	1,591,459	300,942
New Mexico	9,828	69,839	-	-	-	3,259	73,098	36,015	1,812	37,827	36,292	200	36,492	74,319	8,607
New York	105,549	945,632	111,654	7,232	-	54,649	1,119,167	443,832	6,790	450,622	610,784	57,637	668,421	1,119,043	105,673
North Carolina	-	26,857	-	-	-	-	26,857	10,182	-	10,182	16,675	-	16,675	26,857	-
North Dakota	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ohio	43,500	163,835	49,843	8,819	23,605	2,534	248,636	89,830	2,294	92,124	156,512	-	156,512	248,636	43,500
Oklahoma	198,220	32,093	25,378	11,018	-	10,706	79,195	60,864	999	61,863	41,335	-	41,335	103,198	174,217
Oregon	-	6,241	-	-	-	-	6,241	3,246	-	3,246	2,995	-	2,995	6,241	-
Pennsylvania	201,365	72,097	222,184	20,526	-	-	314,807	159,975	-	159,975	117,269	20	117,289	277,264	238,908
Rhode Island	4,535	41,405	3,268	206	-	91,210	136,089	21,351	-	21,351	115,010	(296)	114,714	136,065	4,559
South Carolina	-	19,359	-	-	-	4,407	23,766	16,434	352	16,786	6,805	175	6,980	23,766	-
South Dakota	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tennessee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Texas	78,932	-	58,706	5,545	-	-	64,251	46,501	-	46,501	7,600	-	7,600	54,101	89,082
Utah	-	44,183	-	-	-	-	44,183	44,183	-	44,183	-	-	-	44,183	-
Vermont	-	2,976	-	-	-	-	2,976	1,013	-	1,013	1,963	-	1,963	2,976	-
Virginia	31,703	82,444	25,710	12,036	-	3,464	123,654	92,334	-	92,334	33,807	2,446	36,253	128,587	26,770
Washington	72,189	131,198	-	2,213	-	105,271	238,682	58,334	2,276	60,610	176,185	-	176,185	236,795	74,076
West Virginia	7,999	45,786	15,632	1,571	-	-	62,989	30,810	884	31,694	34,980	-	34,980	66,674	4,314
Wisconsin	-	93,978	-	-	-	-	93,978	50,293	435	50,728	37,667	5,583	43,250	93,978	-
Wyoming	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>3,238,840</b>	<b>4,366,387</b>	<b>1,464,967</b>	<b>230,450</b>	<b>32,630</b>	<b>1,834,695</b>	<b>7,929,129</b>	<b>3,069,736</b>	<b>34,595</b>	<b>3,104,331</b>	<b>4,659,546</b>	<b>41,814</b>	<b>4,701,360</b>	<b>7,805,691</b>	<b>3,362,278</b>

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 road 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