

STATE OBLIGATIONS FOR HIGHWAYS - 1997
RECEIPTS AND DISBURSEMENTS FOR DEBT SERVICE 1/

OCTOBER 1998

(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	-	41,367	-	-	-	-	41,367	10,843	132	10,975	30,392	-	30,392	41,367	-
Alaska	-	-	659	-	-	-	3,514	302	-	302	3,212	-	3,212	3,514	-
Arizona	25,711	202,140	-	6,251	-	-	208,391	81,395	153	81,548	118,985	-	118,985	200,533	33,569
Arkansas	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
California	11,920	-	5,645	590	-	-	6,235	2,160	14	2,174	6,445	-	6,445	8,619	9,536
Colorado	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Connecticut	455,740	304,010	-	12,125	-	98,097	414,232	173,708	1,126	174,834	214,340	5,086	219,426	394,260	475,712
Delaware	75,175	66,742	16,525	1,794	-	-	85,061	44,200	-	44,200	35,530	1,525	37,055	81,255	78,981
Dist. Of Col.	-	17,486	-	-	-	2,192	19,678	11,008	-	11,008	8,670	-	8,670	19,678	-
Florida	224,726	37,812	156,253	18,559	38,184	310,039	560,847	188,403	6,489	194,892	340,017	13,452	353,469	548,361	237,212
Georgia	124,827	142,403	10,899	-	-	-	153,302	76,043	-	76,043	73,882	(3)	73,879	149,922	128,207
Hawaii	-	51,872	-	-	-	-	51,872	26,297	-	26,297	25,575	-	25,575	51,872	-
Idaho	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Illinois	268,734	200,339	76,611	10,793	-	25,514	313,257	129,870	375	130,245	176,112	577	176,689	306,934	275,057
Indiana	35,514	25,986	35,403	2,366	-	154,205	217,960	39,503	230	39,733	164,340	2,285	166,625	206,358	47,116
Iowa	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Kansas	18,476	58,134	15,662	668	-	-	74,464	57,130	182	57,312	19,890	-	19,890	77,202	15,738
Kentucky	243,040	39,182	24	18,659	-	-	57,865	81,335	74	81,409	61,615	-	61,615	143,024	157,881
Louisiana	17,523	39,301	9,696	803	223,198	-	272,998	55,810	3,715	59,525	213,425	(55)	213,370	272,895	17,626
Maine	7,971	28,500	18,973	-	-	-	47,473	16,280	1,060	17,340	23,825	2,044	25,869	43,209	12,235
Maryland	88,149	7,026	18,293	6,840	-	113	32,272	23,101	85	23,186	23,420	-	23,420	46,606	73,815
Massachusetts	89,240	284,034	15,154	10,782	291,842	907,816	1,509,628	195,938	8,670	204,608	965,238	(12,125)	953,113	1,157,721	441,147
Michigan	1,547	59,738	2,774	74	-	-	62,586	33,501	1	33,502	28,910	-	28,910	62,412	1,721
Minnesota	11,948	17,723	-	-	-	-	17,723	4,484	-	4,484	14,890	(2,105)	12,785	17,269	12,402
Mississippi	1,460	2,982	-	-	-	-	2,982	353	65	418	2,805	-	2,805	3,223	1,219
Missouri	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Montana	-	15,327	-	-	-	-	15,327	4,089	3	4,092	11,235	-	11,235	15,327	-
Nebraska	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Nevada	1,136	4,187	-	-	23,199	-	27,386	3,409	-	3,409	24,420	-	24,420	27,829	693
New Hampshire	28,065	5,407	-	-	-	975	6,382	19,907	42	19,949	14,199	142	14,341	34,290	157
New Jersey	353,019	217,311	228,672	18,744	-	-	464,727	348,262	-	348,262	200,484	-	200,484	548,746	269,000
New Mexico	3,994	14,073	-	-	621	-	14,694	3,601	-	3,601	4,675	-	4,675	8,276	10,412
New York	403,703	576,655	114,398	3,682	-	233,133	927,868	366,240	21	366,261	651,167	(110,133)	541,034	907,295	424,276
North Carolina	-	4,978	-	-	-	-	4,978	83	-	83	4,895	-	4,895	4,978	-
North Dakota	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ohio	162,784	115,369	31,829	9,855	-	-	157,053	47,857	1,107	48,964	112,180	-	112,180	161,144	158,693
Oklahoma	110,134	-	45,241	8,160	-	-	53,401	39,323	-	39,323	12,025	-	12,025	51,348	112,187
Oregon	-	21,048	-	-	-	-	21,048	386	-	386	11,175	405	11,580	11,966	9,082
Pennsylvania	165,418	142,465	109,116	11,438	-	66,722	329,741	135,919	-	135,919	203,607	1,216	204,823	340,742	154,417
Rhode Island	4,513	14,992	3,283	283	-	15,403	33,961	17,009	-	17,009	15,219	-	15,219	32,228	6,246
South Carolina	-	6,945	-	-	-	-	7,121	4,831	60	4,891	2,230	-	2,230	7,121	-
South Dakota	-	-	-	-	-	176	-	-	-	-	-	-	-	-	-
Tennessee	-	827	-	-	-	-	827	37	-	37	790	-	790	827	-
Texas	84,141	1	51,030	3,005	-	252,848	306,884	46,063	-	46,063	252,260	12,032	264,292	310,355	80,670
Utah	-	-	-	-	-	8,119	8,119	6,150	1,969	8,119	-	-	-	8,119	-
Vermont	-	3,248	-	-	-	-	3,248	1,199	-	1,199	2,594	(545)	2,049	3,248	-
Virginia	32,010	56,908	42,866	2,395	-	-	102,169	63,677	733	64,410	27,251	1,326	28,577	92,987	41,192
Washington	30,562	125,021	-	1,771	-	302	127,094	55,296	1,225	56,521	63,080	-	63,080	119,601	38,055
West Virginia	14,292	32,238	10,914	1,022	-	-	44,174	14,882	18	14,900	29,070	695	29,765	44,665	13,801
Wisconsin	47,738	133,739	-	-	-	225	133,964	29,604	493	30,097	33,542	-	33,542	63,639	118,063
Wyoming	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	3,143,210	3,117,516	1,019,920	150,659	579,899	2,075,879	6,943,873	2,459,488	28,042	2,487,530	4,227,616	(84,181)	4,143,435	6,630,965	3,456,118

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.