

STATE OBLIGATIONS FOR HIGHWAYS - 1999
RECEIPTS AND DISBURSEMENTS FOR DEBT SERVICE 1/

NOVEMBER 2000

(THOUSANDS OF DOLLARS)

TABLE SB-3

STATE	BALANCE IN SINKING FUND OR DEBT RESERVE BEGINNING OF YEAR 2/	RECEIPTS APPLICABLE TO DEBT SERVICE							INTEREST	ADMINIS-TRATION, PAYING AGENT FEES, ETC.	TOTAL INTEREST AND ADMINIS-TRATION	DISBURSEMENTS			BALANCE IN SINKING FUND OR DEBT RESERVE END OF YEAR
		HIGHWAY-USER TAX REVENUES	TOLLS	NET EARNINGS FROM INVEST-MENTS	MISCEL-LANEOUS INCOME 3/	PROCEEDS OF SALE OF BONDS	TOTAL RECEIPTS	REDEMPTIONS				TOTAL DISBURSE-MENTS			
								PAR VALUE					PREMIUM OR DISCOUNT	TOTAL	
Alabama	-	4,398	-	-	-	-	4,398	1,048	-	1,048	3,350	-	3,350	4,398	-
Alaska	-	639	48	-	-	-	687	38	-	38	649	-	649	687	-
Arizona	27,965	202,399	-	-	7,649	30,037	240,085	74,342	114	74,456	177,660	960	178,620	253,076	14,974
Arkansas	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
California	2,575	-	6,162	14	-	-	6,176	1,771	-	1,771	6,980	-	6,980	8,751	-
Colorado	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Connecticut	-	315,390	-	-	-	19,760	335,150	168,131	1,575	169,706	165,444	-	165,444	335,150	-
Delaware	78,935	77,339	14,016	739	-	-	92,094	43,268	12	43,280	39,438	-	39,438	82,718	88,311
Dist. Of Col.	-	-	-	-	20,561	32,598	53,159	12,911	-	12,911	40,249	(1)	40,248	53,159	-
Florida	238,637	101,688	174,582	10,067	1,209	228,038	515,584	204,568	2,179	206,747	193,850	(19,392)	174,458	381,205	373,016
Georgia	137,297	209,092	10,978	530	-	-	220,600	63,151	3	63,154	137,988	-	137,988	201,142	156,755
Hawaii	-	77,486	-	-	-	26,474	103,960	79,577	-	79,577	24,383	-	24,383	103,960	-
Idaho	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Illinois	258,354	187,174	84	4,618	-	65,853	257,729	120,743	459	121,202	210,337	(887)	209,450	330,652	185,431
Indiana	69,942	25,530	1,615	2,034	-	-	29,179	42,134	194	42,328	20,885	200	21,085	63,413	35,708
Iowa	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Kansas	32,252	85,260	14,092	269	2,650	2,239	104,510	55,328	1,827	57,155	42,670	-	42,670	99,825	36,937
Kentucky	303,044	143,602	7,352	16,065	-	-	167,019	77,621	383	78,004	81,199	-	81,199	159,203	310,860
Louisiana	18,180	67,375	3,165	519	23,057	31,968	126,084	19,902	393	20,295	107,070	155	107,225	127,520	16,744
Maine	6,998	29,829	12,504	279	-	-	42,612	16,023	-	16,023	26,590	-	26,590	42,613	6,997
Maryland	80,680	61,651	9,520	4,285	-	-	75,456	17,384	11	17,395	63,855	-	63,855	81,250	74,886
Massachusetts	441,019	645,639	170,953	27,426	-	69,316	913,334	349,083	7,139	356,222	527,062	921	527,983	884,205	470,148
Michigan	676	55,672	1,122	34	-	-	56,828	26,211	-	26,211	30,222	-	30,222	56,433	1,071
Minnesota	9,940	6,810	-	-	9,782	-	16,592	6,202	-	6,202	10,450	-	10,450	16,652	9,880
Mississippi	510	709	-	732	32,197	-	33,638	6,301	63	6,364	4,605	-	4,605	10,969	23,179
Missouri	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Montana	-	13,692	-	-	-	-	13,692	2,826	1	2,827	-	10,865	10,865	13,692	-
Nebraska	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Nevada	155	18,784	-	-	-	-	18,784	1,239	-	1,239	17,700	-	17,700	18,939	-
New Hampshire	-	8,692	20,987	-	-	-	47,878	18,355	222	18,577	29,301	-	29,301	47,878	-
New Jersey	289,640	302,177	316,434	11,259	731	69,254	699,855	428,964	4,636	433,600	264,925	39,245	304,170	737,770	251,725
New Mexico	11,948	25,818	-	-	-	9,024	34,842	12,583	556	13,139	20,380	-	20,380	33,519	13,271
New York	99,328	767,706	108,635	5,794	-	151,421	1,033,556	409,972	11,192	421,164	603,264	8,795	612,059	1,033,223	99,661
North Carolina	-	28,358	-	-	-	-	28,358	11,683	-	11,683	16,675	-	16,675	28,358	-
North Dakota	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ohio	115,143	121,701	11,375	768	10,251	-	144,095	73,188	158	73,346	124,360	-	124,360	197,706	61,532
Oklahoma	232,516	6,498	30,713	13,772	-	-	50,983	68,814	204	69,018	16,261	-	16,261	85,279	198,220
Oregon	-	6,055	-	-	-	-	6,055	5,040	-	5,040	1,015	-	1,015	6,055	-
Pennsylvania	135,509	128,614	91,283	11,309	-	115,752	346,958	138,162	-	138,162	258,211	2,207	260,418	398,580	83,887
Rhode Island	4,656	57,813	3,242	92	-	-	61,147	21,517	-	21,517	42,325	(2,574)	39,751	61,268	4,535
South Carolina	-	10,645	-	-	-	764	11,409	7,015	74	7,089	4,320	-	4,320	11,409	-
South Dakota	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tennessee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Texas	77,461	-	46,823	3,985	-	-	50,808	42,067	-	42,067	7,270	-	7,270	49,337	78,932
Utah	-	250	-	-	-	-	250	-	250	250	-	-	-	250	-
Vermont	-	3,140	-	-	-	-	3,140	1,169	-	1,169	2,067	(96)	1,971	3,140	-
Virginia	34,303	13,331	27,690	13,251	47,186	-	101,457	67,968	7,304	75,272	35,554	(6,799)	28,755	104,027	31,733
Washington	23,717	111,538	-	-	2,506	32	114,076	59,119	118	59,237	7,500	-	7,500	66,737	71,056
West Virginia	7,813	43,992	11,237	88	-	-	55,317	21,456	11	21,467	33,300	-	33,300	54,767	8,363
Wisconsin	36,313	50,591	-	-	-	141,425	192,016	1,654	1,906	3,560	161,732	1,620	163,352	166,912	61,417
Wyoming	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	2,775,506	4,017,077	1,094,612	127,929	157,779	1,012,154	6,409,550	2,778,528	40,984	2,819,512	3,561,096	35,219	3,596,315	6,415,827	2,769,229

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.