

STATE OBLIGATIONS FOR HIGHWAYS - 2003
RECEIPTS AND DISBURSEMENTS FOR DEBT SERVICE 1/

(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 INVEST- MENTS	MISCEL- LANEOUS INCOME 3/	PROCEEDS OF SALE OF BONDS	TOTAL RECEIPTS	INTEREST	ADMINIS- TRATION, PAYING AGENT FEES, ETC.	TOTAL INTEREST AND ADMINIS- TRATION	REDEMPTIONS				TOTAL DISBURSE- MENTS
											PAR VALUE	PREMIUM OR DISCOUNT	TOTAL		
Alabama	-	13,984	-	-	-	13,984	384	-	384	13,600	-	13,600	13,984	-	
Alaska	-	-	-	-	11,061	11,061	-	-	-	-	-	-	-	11,061	
Arizona	22,443	320,893	-	-	112,212	433,105	86,838	17	86,855	351,100	-	351,100	437,955	17,593	
Arkansas	18,023	15,780	-	176	5,373	21,329	23,996	-	23,996	-	-	-	23,996	15,356	
California	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Colorado	-	68,977	-	-	-	1,125	70,102	68,977	1,125	70,102	-	-	70,102	-	
Connecticut	590,374	387,138	-	-	-	438,279	825,417	159,176	1,070	160,246	598,420	41,744	640,164	800,410	
Delaware	47,740	100,239	29,399	2,788	-	246,255	378,681	68,206	7,087	75,293	271,484	14,548	286,032	361,325	
Dist. Of Col.	-	9,015	-	-	-	9,941	18,956	6,663	380	7,043	11,913	-	11,913	18,956	
Florida	91,668	139,775	293,050	3,410	881	1,285,316	1,722,432	264,564	21,812	286,376	1,366,917	32,851	1,399,768	1,686,144	
Georgia	160,427	152,597	9,127	7,974	-	-	169,698	78,313	-	78,313	46,634	39,465	86,099	164,412	
Hawaii	-	43,508	-	-	-	44,940	88,448	22,651	-	22,651	65,797	-	65,797	88,448	
Idaho	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Illinois	191,829	202,355	106,812	1,590	-	188,829	499,586	146,579	11,240	157,819	361,580	8,967	370,547	528,366	
Indiana	59,360	89,939	24,953	875	-	25,052	140,819	90,593	56	90,649	31,925	-	31,925	122,574	
Iowa	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Kansas	44,637	124,121	15,772	3,504	-	529,450	672,847	72,906	5,622	78,528	569,320	43,025	612,345	690,873	
Kentucky	28,543	182,205	-	13,059	-	-	195,264	58,369	1,793	60,162	121,090	-	121,090	181,252	
Louisiana	278,706	346,265	3,575	356	12,809	74,875	437,880	38,075	332	38,407	147,352	424	147,776	186,183	
Maine	10,753	21,344	20,413	44	-	-	41,801	17,897	-	17,897	22,540	-	22,540	40,437	
Maryland	25,509	68,779	42,896	1,464	-	99,329	212,468	45,100	1,367	46,467	143,153	-	143,153	189,620	
Massachusetts	524,361	612,313	187,731	14,423	479,710	-	1,294,177	402,439	96,918	499,357	726,999	-	726,999	1,226,356	
Michigan	-	63,369	-	-	-	-	63,369	36,087	1,654	37,741	26,220	(592)	25,628	63,369	
Minnesota	10,188	7,246	-	2,783	10,835	1,577	22,441	4,266	-	4,266	16,240	-	16,240	20,506	
Mississippi	137,659	54,438	-	1,577	-	-	56,015	17,900	37	17,937	38,210	-	38,210	56,147	
Missouri	-	43,976	-	-	-	-	43,976	28,041	-	28,041	15,935	-	15,935	43,976	
Montana	13,516	3,893	-	-	-	-	3,893	514	1	515	13,095	-	13,095	13,610	
Nebraska	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Nevada	5,301	13,033	-	-	-	1,586	14,619	4,587	1,409	5,996	8,430	-	8,430	14,426	
New Hampshire	-	9,699	29,932	1,180	-	5,607	46,418	20,300	-	20,300	26,118	-	26,118	46,418	
New Jersey	273,154	329,247	275,645	9,582	-	2,695,081	3,309,555	518,509	2,170	520,679	2,875,847	(2,675)	2,873,172	3,393,851	
New Mexico	214,664	1,270	-	-	-	127	1,397	50,665	127	50,792	69,780	-	69,780	120,572	
New York	113,431	1,174,550	115,089	13,329	-	805,515	2,108,483	549,469	46,502	595,971	1,518,462	2,182	1,520,644	2,116,615	
North Carolina	-	24,646	-	-	710	-	25,356	8,681	-	8,681	16,675	-	16,675	25,356	
North Dakota	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Ohio	52,870	229,347	55,564	-	-	12,450	297,361	99,841	1,919	101,760	207,075	(5,170)	201,905	303,665	
Oklahoma	71,869	46,350	90,936	1,552	-	99,597	238,435	85,375	2	85,377	137,511	-	137,511	222,888	
Oregon	-	40,228	-	-	-	-	40,228	13,368	-	13,368	26,860	-	26,860	40,228	
Pennsylvania	416,812	97,492	96,351	62,268	-	447,798	703,909	170,654	2,955	173,609	538,048	8,093	546,141	719,750	
Rhode Island	4,539	27,989	3,253	303	-	21,211	52,756	15,237	-	15,237	37,414	-	37,414	52,651	
South Carolina	-	54,991	-	-	-	46,505	101,496	39,889	7	39,896	61,600	-	61,600	101,496	
South Dakota	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tennessee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Texas	352,445	-	65,878	2,944	-	241,750	310,572	42,937	-	42,937	261,830	(8,435)	253,395	296,332	
Utah	-	86,828	-	-	-	331	87,159	51,278	331	51,609	35,550	-	35,550	87,159	
Vermont	-	1,804	-	-	-	1,656	3,460	391	115	506	2,645	309	2,954	3,460	
Virginia	74,291	198,847	57,289	5,155	1,663	441,780	704,734	128,914	3,597	132,511	475,168	50,923	526,091	658,602	
Washington	78,089	151,724	-	884	-	68,788	221,396	76,743	142	76,885	147,040	(10)	147,030	223,915	
West Virginia	19,598	49,595	6,467	1,487	-	61,280	118,829	35,617	4	35,621	90,246	(2,422)	87,824	123,445	
Wisconsin	-	103,255	-	-	-	8,335	111,590	58,837	7,196	66,033	45,557	-	45,557	111,590	
Wyoming	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	3,932,799	5,713,044	1,530,132	152,707	511,981	8,027,638	15,935,502	3,709,826	216,987	3,926,813	11,541,380	223,227	11,764,607	15,691,420	

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.