

STATE OBLIGATIONS FOR HIGHWAYS - 2004
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							
		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	BALANCE IN SINKING FUND OR DEBT RESERVE END OF YEAR
											PAR VALUE	PREMIUM OR DISCOUNT	TOTAL		
Alabama	-	12,578	-	-	-	12,578	188	-	188	12,390	-	12,390	12,578	-	
Alaska	11,061	7,929	-	159	-	8,088	8,088	-	8,088	-	-	-	8,088	11,061	
Arizona	17,593	388,237	-	-	151,054	539,291	109,922	2,664	112,586	425,815	-	425,815	538,401	18,483	
Arkansas	15,356	16,026	-	155	13,930	30,111	29,039	-	29,039	-	-	-	29,039	16,428	
California	-	1	26,598	-	-	18,352	44,951	39,748	5,203	44,951	-	-	44,951	-	
Colorado	-	62,291	-	23,229	-	278,715	364,235	74,997	3,288	78,285	288,720	(2,770)	285,950	364,235	
Connecticut	615,381	427,107	-	-	-	356,005	783,112	151,902	1,931	153,833	591,400	25,179	616,579	770,412	
Delaware	65,096	83,214	45,883	1,949	469	53,670	185,185	55,245	839	56,084	110,845	2,076	112,921	169,005	
Dist. Of Col.	-	8,288	-	-	-	-	8,288	6,800	-	6,800	1,488	-	1,488	8,288	
Florida	141,560	196,696	257,529	8,039	35	342,142	804,440	289,263	7,410	296,673	209,536	(860)	208,676	505,349	
Georgia	165,713	14,097	17,323	252	101,263	-	132,935	103,480	629	104,109	135,044	(769)	134,275	238,384	
Hawaii	-	35,354	-	-	-	6,077	41,431	17,845	-	17,845	23,754	(168)	23,586	41,431	
Idaho	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Illinois	163,049	256,566	50,458	1,400	-	153,584	462,007	161,576	-	161,576	281,576	17,091	298,667	460,243	
Indiana	94,393	75,318	30,993	656	-	329,691	436,658	74,226	6,409	80,635	378,424	(20,240)	358,184	438,819	
Iowa	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Kansas	26,611	90,954	19,792	3,674	-	3,427	117,846	62,138	5,058	67,196	47,110	-	47,110	114,306	
Kentucky	42,604	168,587	-	-	-	16,180	184,767	60,223	1,098	61,321	138,055	-	138,055	199,376	
Louisiana	7,634	65,649	-	361	-	-	66,010	19,785	-	19,785	44,126	-	44,126	63,911	
Maine	15,337	18,883	21,036	110	-	74,580	114,609	18,669	-	18,669	96,050	-	96,050	114,719	
Maryland	48,357	86,136	17,915	502	-	49,627	154,180	49,800	334	50,134	96,117	-	96,117	146,251	
Massachusetts	795,872	270,887	109,171	9,658	926,318	-	1,316,034	404,838	-	404,838	1,195,300	(1)	1,195,299	1,600,137	
Michigan	-	65,307	-	-	-	113,186	178,493	40,339	1,707	42,046	36,736	99,711	136,447	178,493	
Minnesota	12,123	14,480	-	598	-	12,388	27,466	8,234	-	8,234	15,340	(7,960)	7,380	15,614	
Mississippi	137,527	44,537	-	1,522	-	-	46,059	23,497	37	23,534	45,935	-	45,935	69,469	
Missouri	-	54,541	-	-	-	803	55,344	31,086	803	31,889	23,455	-	23,455	55,344	
Montana	-	3,816	-	-	-	-	3,816	111	-	111	3,705	-	3,705	3,816	
Nebraska	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Nevada	5,494	50,358	-	-	-	-	50,358	20,286	-	20,286	21,675	-	21,675	41,961	
New Hampshire	-	3,973	28,708	1,043	-	281	34,005	18,648	-	18,648	15,168	189	15,357	34,005	
New Jersey	188,857	193,540	251,166	526	-	548,266	993,498	576,587	4,989	581,576	406,455	10,975	417,430	999,006	
New Mexico	95,489	28,460	-	-	-	460,666	489,126	40,955	10,646	51,601	455,460	35,255	490,715	542,316	
New York	105,299	994,665	53,306	1,565	-	17,079	1,066,615	447,714	17,079	464,793	674,448	1,502	675,950	1,140,743	
North Carolina	-	31,613	-	-	-	478	32,091	15,416	-	15,416	16,675	-	16,675	32,091	
North Dakota	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Ohio	63,659	218,470	55,807	3,579	-	19,805	297,661	95,446	115	95,561	247,088	(24,745)	222,343	317,904	
Oklahoma	87,416	10,210	88,517	1,621	-	542	100,890	77,871	-	77,871	26,010	-	26,010	103,881	
Oregon	-	19,513	-	1,703	-	-	21,216	13,716	-	13,716	7,500	-	7,500	21,216	
Pennsylvania	400,971	85,435	175,445	56,714	-	350,225	667,819	177,362	5,651	183,013	443,528	-	443,528	626,541	
Rhode Island	4,644	33,881	5,002	220	-	57,350	96,453	17,488	206	17,694	76,793	1,860	78,653	96,347	
South Carolina	-	53,840	-	-	-	-	53,863	29,030	23	29,053	24,810	-	24,810	53,863	
South Dakota	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tennessee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Texas	236,686	-	77,771	7,908	-	-	85,679	148,090	-	148,090	13,550	-	13,550	161,640	
Utah	-	101,317	-	-	-	941,594	1,042,911	53,507	3,434	56,941	985,969	1	985,970	1,042,911	
Vermont	-	8,189	-	-	-	116	8,305	615	131	746	7,511	48	7,559	8,305	
Virginia	120,429	189,444	50,237	2,545	-	76,650	318,877	121,757	1,865	123,622	205,805	4,604	210,409	334,031	
Washington	75,570	131,127	22,071	-	-	207,145	360,343	76,918	1,381	78,299	279,115	-	279,115	357,414	
West Virginia	14,982	49,866	10,685	749	-	-	61,300	35,275	5	35,280	26,350	1	26,351	61,631	
Wisconsin	-	117,004	-	-	-	1,483	118,487	64,715	586	65,301	53,186	-	53,186	118,487	
Wyoming	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	3,774,763	4,788,384	1,415,413	130,437	1,042,015	4,641,184	12,017,431	3,872,435	83,521	3,955,956	8,188,017	140,979	8,328,996	12,284,952	

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.

accounting adjustments, or inclusion of funds not previously reported.

3/ May include general funds, other State taxes, Federal funds and local funds.