

**STATE OBLIGATIONS FOR HIGHWAYS - 2007**  
**RECEIPTS AND DISBURSEMENTS FOR DEBT SERVICE 1/**

APRIL 2009

(THOUSANDS OF DOLLARS)

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	
											PAR VALUE	PREMIUM OR DISCOUNT	TOTAL	
Alabama	-	29,493	-	-	-	-	29,493	5,287	-	5,287	24,206	-	24,206	29,493
Alaska	1,561	20,019	-	17	-	-	20,036	8,231	-	8,231	13,366	-	13,366	21,597
Arizona	1,997	189,132	-	-	-	-	189,132	88,856	1,878	90,734	100,395	-	100,395	191,129
Arkansas	18,565	55,018	-	-	-	-	55,018	25,843	-	25,843	47,740	-	47,740	73,583
California	1,495	86,411	152,825	15	-	-	239,251	135,485	75,556	211,041	29,705	-	29,705	240,746
Colorado	-	164,079	-	1,580	-	-	165,659	68,009	-	68,009	97,650	-	97,650	165,659
Connecticut	-	415,386	-	-	-	-	415,386	146,399	751	147,150	266,573	1,663	268,236	415,386
Delaware	93,231	65,411	22,265	4,369	-	-	92,045	61,991	5,154	67,145	157,745	(88,468)	69,277	136,422
Dist. Of Col.	-	44,872	-	-	-	-	44,872	-	-	-	44,872	-	44,872	44,872
Florida	139,093	158,661	395,003	6,828	-	231,840	792,332	343,530	11,697	355,227	426,852	3,520	430,372	785,599
Georgia	45,716	266,066	6,954	634	-	-	273,654	128,606	6,694	135,300	168,790	-	168,790	304,090
Hawaii	-	45,811	-	-	-	-	45,811	16,723	-	16,723	29,088	-	29,088	45,811
Idaho	-	29,667	-	-	-	-	29,667	-	-	-	29,667	-	29,667	29,667
Illinois	409,305	134,932	211,049	92,264	-	-	438,245	259,305	74,132	333,437	166,694	-	166,694	500,131
Indiana	3,405	643,735	135,122	186	806	79,490	859,339	214,868	610,740	825,608	655,396	(618,260)	37,136	862,744
Iowa	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Kansas	69,525	69,272	18,591	3,094	-	-	90,957	79,759	2,405	82,164	73,340	(9,125)	64,215	146,379
Kentucky	225,552	32,265	-	220	-	-	32,485	147,268	234	147,502	110,535	-	110,535	258,037
Louisiana	4,621	122,862	6,923	184	-	-	129,969	69,086	28,815	97,901	32,274	-	32,274	130,175
Maine	16,306	12,545	26,020	352	-	-	38,917	18,324	-	18,324	19,765	-	19,765	38,089
Maryland	49,726	103,675	29,557	2,382	-	-	135,614	54,257	3	54,260	91,505	-	91,505	145,765
Massachusetts	289,703	636,342	194,738	23,687	-	-	854,767	497,416	105	497,521	359,039	-	359,039	856,560
Michigan	-	130,442	-	-	-	-	130,442	84,805	-	84,805	45,637	-	45,637	130,442
Minnesota	45,433	20,263	-	2,094	-	-	22,357	25,277	-	25,277	59,263	(16,750)	42,513	67,790
Mississippi	44,969	13,416	-	1,259	-	-	14,675	11,508	-	11,508	48,136	-	48,136	59,644
Missouri	-	161,047	-	-	-	-	161,047	81,864	5,833	87,697	480,960	(407,610)	73,350	161,047
Montana	-	9,958	-	1,919	-	-	11,877	5,747	-	5,747	6,130	-	6,130	11,877
Nebraska	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Nevada	26,234	50,149	-	-	-	-	50,149	35,257	1	35,258	41,125	-	41,125	76,383
New Hampshire	42,597	7,256	27,758	1,898	-	41,646	78,558	16,930	39	16,969	70,528	(6,718)	63,810	80,779
New Jersey	240,529	597,775	315,637	8,706	-	-	922,118	618,291	5,951	624,242	325,079	-	325,079	949,321
New Mexico 4/	46,093	111,698	-	1,438	-	-	113,136	78,099	-	78,099	-	81,130	81,130	159,229
New York	13,547	539,271	129,430	898	-	496,903	1,166,502	538,167	221	538,388	633,087	-	633,087	1,171,475
North Carolina	-	91,199	-	-	-	-	91,199	36,524	-	36,524	54,675	-	54,675	91,199
North Dakota	-	2,158	-	-	-	-	2,158	2,158	-	2,158	-	-	-	2,158
Ohio	27,563	268,928	72,147	4,476	-	-	345,551	87,693	76	87,769	264,745	-	264,745	352,514
Oklahoma	90,479	141,869	87,051	4,482	-	45,858	279,260	130,070	564	130,634	148,377	-	148,377	279,011
Oregon	-	244,876	-	-	-	-	244,876	43,116	940	44,056	201,105	(285)	200,820	244,876
Pennsylvania	550,896	22,564	500,705	-	-	-	523,269	187,199	4,492	191,691	346,006	3,937	349,943	541,634
Rhode Island	-	46,445	3,273	-	-	-	49,718	30,142	-	30,142	39,501	(19,925)	19,576	49,718
South Carolina	18,835	67,753	6,287	488	-	-	74,528	35,188	17	35,205	39,323	-	39,323	74,528
South Dakota	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tennessee	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Texas	444,437	105,537	83,192	10,434	-	75,000	274,163	325,340	14,608	339,948	402,620	(124,930)	277,690	617,638
Utah	-	136,106	-	-	-	-	136,106	49,029	-	49,029	86,510	567	87,077	136,106
Vermont	-	2,088	-	-	-	-	2,088	553	-	553	-	1,535	1,535	2,088
Virginia	94,265	169,206	41,563	3,801	-	-	214,570	111,052	3,431	114,483	308,355	(114,880)	193,475	307,958
Washington	97,708	207,735	31,688	-	-	52,985	292,408	115,837	359	116,196	245,535	(84,475)	161,060	277,256
West Virginia	-	41,621	12,584	-	-	-	54,205	27,893	793	28,686	25,519	-	25,519	54,205
Wisconsin	9,392	223,985	-	3,889	-	-	227,874	95,814	2,073	97,887	290,715	(151,336)	139,379	237,266
Wyoming	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>3,162,778</b>	<b>6,738,999</b>	<b>2,510,362</b>	<b>181,594</b>	<b>806</b>	<b>1,023,722</b>	<b>10,455,483</b>	<b>5,142,796</b>	<b>857,562</b>	<b>6,000,358</b>	<b>7,108,128</b>	<b>(1,550,410)</b>	<b>5,557,718</b>	<b>11,558,076</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 roads shown in Table SB-3L. 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.

4/ This State did not report 2007 data; the table displays 2006 data.

TABLE SB-3

BALANCE IN SINKING FUND OR DEBT RESERVE END OF YEAR
-
1,567
2,429
20,490
-
-
-
101,029
-
159,421
49,064
-
-
421,551
-
-
83,273
-
4,415
17,134
41,933
287,910
-
42,205
28,224
-
-
-
-
40,376
213,326
46,093
8,574
-
-
20,600
96,508
-
563,036
-
18,835
-
-
236,188
-
-
96,839
112,860
-
9,821
-
2,723,699