

STATE OBLIGATIONS FOR HIGHWAYS - 2008
RECEIPTS AND DISBURSEMENTS FOR DEBT SERVICE 1/

January 2010

(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	-	20,772	-	-	-	20,772	2,931	-	2,931	17,841	-	17,841	20,772	-	
Alaska	-	21,257	-	5	-	21,262	7,544	-	7,544	13,718	-	13,718	21,262	-	
Arizona	-	-	-	2,608	274,017	276,625	124,927	19,428	144,355	132,270	-	132,270	276,625	-	
Arkansas	70,584	2,930	-	70,584	-	73,514	23,429	-	23,429	50,085	-	50,085	73,514	70,584	
California	-	71,945	249,196	-	2,188	500,000	823,329	184,856	83,134	267,990	555,339	-	555,339	823,329	-
Colorado	1,285	164,258	-	1,285	-	165,543	62,868	-	62,868	102,675	-	102,675	165,543	1,285	
Connecticut	-	421,572	-	-	-	421,572	144,243	936	145,179	276,393	-	276,393	421,572	-	
Delaware	52,175	113,207	22,603	2,224	-	30,096	168,130	60,374	-	60,374	116,934	(11,204)	105,730	166,104	54,201
Dist. Of Col.	-	48	-	-	-	-	48	-	-	-	48	-	48	-	-
Florida	155,130	133,375	443,795	3,925	-	584,168	1,165,263	371,827	7,692	379,519	884,875	2,488	887,363	1,266,882	53,511
Georgia	50,441	443,640	2,940	411	-	-	446,991	127,866	6,247	134,113	368,729	(50,306)	318,423	452,536	44,896
Hawaii	-	47,684	-	-	-	-	47,684	17,775	-	17,775	29,909	-	29,909	47,684	-
Idaho	-	36,585	-	-	-	-	36,585	-	-	-	36,585	-	36,585	-	-
Illinois	347,419	257,462	256,603	8,670	-	708,340	1,231,074	360,084	-	360,084	876,543	-	876,543	1,236,627	341,866
Indiana	-	97,003	-	1	-	-	399,098	257,487	10,953	268,440	130,658	-	130,658	399,098	-
Iowa	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Kansas	41,203	158,486	31,067	2,138	-	-	191,691	82,641	961	83,602	234,575	(150,275)	84,300	167,902	64,992
Kentucky	-	153,563	-	-	-	-	153,563	153,563	-	153,563	-	-	-	153,563	-
Louisiana	4,415	27,947	2,885	56	-	-	30,888	3,316	235	3,551	3,805	27,947	31,752	35,303	-
Maine	-	14,342	31,553	-	-	65,365	111,260	22,333	1,312	23,645	87,615	-	87,615	111,260	-
Maryland	39,575	111,534	178,627	7,695	-	7,545	305,401	99,814	3	99,814	115,412	-	115,412	215,226	129,750
Massachusetts	289,703	177,293	194,738	23,687	683,983	-	902,408	506,516	-	506,516	397,685	-	397,685	904,201	287,910
Michigan	-	177,293	-	-	-	-	177,293	105,891	-	105,891	71,402	-	71,402	177,293	-
Minnesota	42,205	63,392	-	6,874	-	-	70,266	26,440	-	26,440	42,205	-	42,205	68,645	43,826
Mississippi	-	142,735	-	1,214	-	-	143,949	11,020	-	11,020	51,714	-	51,714	62,734	81,215
Missouri	-	181,187	-	-	-	-	181,187	104,935	13,737	118,672	62,515	-	62,515	181,187	-
Montana	-	10,599	-	1,744	-	-	12,343	5,503	465	5,968	6,375	-	6,375	12,343	-
Nebraska	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Nevada	31,385	86,995	-	-	-	-	86,995	35,383	2	35,385	48,955	-	48,955	84,340	34,040
New Hampshire	-	7,568	67,304	716	-	-	75,588	16,625	-	16,625	18,366	-	18,366	34,991	40,597
New Jersey	176,174	122,391	404,415	4,102	540,000	-	1,070,908	680,578	1,300	681,878	349,775	-	349,775	1,031,653	215,429
New Mexico	-	69,978	-	992	-	-	70,970	-	-	-	270,970	(200,000)	70,970	-	-
New York	8,574	-	279,036	1,713	607,642	-	888,391	591,007	-	591,007	210,446	1,072	211,518	802,525	94,440
North Carolina	-	88,748	-	-	-	-	88,748	34,073	-	34,073	54,675	-	54,675	88,748	-
North Dakota	-	5,318	-	-	-	-	5,318	2,158	-	2,158	3,160	-	3,160	5,318	-
Ohio	20,600	304,088	55,408	4,118	-	-	363,614	76,086	101	76,187	300,290	(13,520)	286,770	362,957	21,257
Oklahoma	90,728	222,045	92,848	-	-	-	314,893	118,961	83,675	202,636	109,625	-	109,625	312,261	93,360
Oregon	-	130,177	-	-	-	-	130,177	60,528	35,244	95,772	34,405	-	34,405	130,177	-
Pennsylvania	-	1,184	271,179	55,022	-	-	327,385	197,961	3,322	201,283	348,744	(248,781)	99,963	301,246	26,139
Rhode Island	-	47,001	3,275	-	40,000	-	90,276	30,599	-	30,599	59,677	-	59,677	90,276	-
South Carolina	19,130	71,409	4,947	2,128	-	-	78,484	33,485	2	33,487	51,001	-	51,001	84,488	13,126
South Dakota	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tennessee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Texas	194,768	367,801	202	11,915	-	5,319,026	5,698,944	591,857	15,622	607,479	5,029,960	-	5,029,960	5,637,439	256,273
Utah	-	141,125	-	-	-	-	141,125	44,223	282	44,505	96,620	-	96,620	141,125	-
Vermont	-	1,997	-	-	-	-	1,997	492	-	492	1,998	(493)	1,505	1,997	-
Virginia	97,317	265,127	41,375	6,753	-	76,650	389,905	102,930	286	103,216	282,921	-	282,921	386,137	101,085
Washington	-	243,522	18,682	-	-	-	262,204	144,511	313	144,824	117,380	-	117,380	262,204	-
West Virginia	-	64,001	13,756	-	-	-	77,757	31,489	2	31,491	46,266	-	46,266	77,757	-
Wisconsin	9,821	184,443	-	10,113	-	-	194,556	112,019	420	112,439	81,825	-	81,825	194,264	10,113
Wyoming	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	1,742,632	5,297,734	2,666,434	230,693	2,147,830	7,593,284	17,935,974	5,773,145	285,674	6,058,819	12,182,916	(643,024)	11,539,892	17,598,711	2,079,895

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 road 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