

STATE OBLIGATIONS FOR HIGHWAYS - 2009
RECEIPTS AND DISBURSEMENTS FOR DEBT SERVICE 1/

March 2011

(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 | ADMIN- TRATION, PAYING AGENT FEES, ETC. | TOTAL INTEREST AND ADMINIS- TRATION | REDEMPTIONS | | | | TOTAL DISBURSE- MENTS |
| | | | | | | | | | | | PAR VALUE | PREMIUM OR DISCOUNT | TOTAL | | |
| Alabama | - | 12,450 | - | - | - | - | 12,450 | - | - | - | 12,450 | - | 12,450 | 12,450 | - |
| Alaska | - | 20,952 | - | 3 | - | - | 20,955 | 6,832 | - | 6,832 | 14,123 | - | 14,123 | 20,955 | - |
| Arizona | - | - | - | 2,039 | 346,753 | - | 348,792 | 130,462 | 3,960 | 134,422 | 212,065 | - | 212,065 | 346,487 | 2,305 |
| Arkansas | - | 73,246 | - | 242 | - | - | 73,488 | 20,803 | - | 20,803 | 52,685 | - | 52,685 | 73,488 | - |
| California | 12,000 | 436,629 | 262,306 | 567 | - | 657,100 | 1,356,602 | 216,889 | 94,313 | 311,202 | 1,057,400 | - | 1,057,400 | 1,368,602 | - |
| Colorado | - | 164,371 | - | 1,129 | - | - | 165,500 | 57,460 | - | 57,460 | 108,040 | - | 108,040 | 165,500 | - |
| Connecticut | - | 170,929 | - | - | - | 855,838 | 1,026,767 | 144,032 | 96,957 | 240,989 | 785,778 | - | 785,778 | 1,026,767 | - |
| Delaware | - | 69,309 | 21,498 | 2,347 | - | 65,125 | 158,279 | 13,677 | 207 | 13,884 | 82,956 | (1,069) | 81,887 | 95,771 | 62,508 |
| Dist. Of Col. | - | 97,873 | - | - | 2,449 | - | 100,322 | - | - | - | 100,322 | - | 100,322 | 100,322 | - |
| Florida | 7,251 | 154,414 | 485,518 | 374 | - | - | 640,306 | 399,344 | 618 | 399,962 | 231,144 | 36 | 231,180 | 631,142 | 16,415 |
| Georgia | 9,735 | 444,710 | 15,133 | 187 | - | - | 460,030 | 159,262 | 21,814 | 181,076 | 272,551 | - | 272,551 | 453,627 | 16,138 |
| Hawaii | - | 38,828 | - | 6,227 | - | - | 45,055 | 17,610 | - | 17,610 | 27,445 | - | 27,445 | 45,055 | - |
| Idaho | - | 22,852 | - | - | - | - | 22,852 | - | - | - | 7,550 | 15,302 | 22,852 | 22,852 | - |
| Illinois | 460,372 | 236,456 | 240,224 | 969 | - | - | 477,649 | 265,281 | - | 265,281 | 237,633 | - | 237,633 | 502,914 | 435,107 |
| Indiana 4/ | - | 97,003 | 148,476 | 1 | - | 153,618 | 399,098 | 257,487 | 10,953 | 268,440 | 130,658 | - | 130,658 | 399,098 | - |
| Iowa | - | - | - | 11,606 | - | - | 11,606 | - | - | - | - | - | - | - | 11,606 |
| Kansas | - | 76,049 | 20,224 | 1,291 | - | - | 97,564 | 81,188 | 6,426 | 87,614 | 9,950 | - | 9,950 | 97,564 | - |
| Kentucky | - | 252,253 | - | - | - | - | 252,253 | 118,863 | - | 118,863 | 133,390 | - | 133,390 | 252,253 | - |
| Louisiana | - | 34,066 | 7,457 | - | - | - | 41,523 | 3,294 | 248 | 3,542 | 37,981 | - | 37,981 | 41,523 | - |
| Maine | - | 17,952 | 29,746 | - | - | - | 47,698 | 23,919 | 469 | 24,388 | 22,360 | 950 | 23,310 | 47,698 | - |
| Maryland | - | 136,714 | 129,232 | 27 | - | - | 265,973 | 125,515 | 1,937 | 127,452 | 146,474 | (14,981) | 131,493 | 258,945 | 7,028 |
| Massachusetts | - | 578,896 | 177,291 | - | - | - | 756,187 | 463,792 | - | 463,792 | 292,395 | - | 292,395 | 756,187 | - |
| Michigan | - | 208,893 | - | - | - | - | 208,893 | 110,073 | - | 110,073 | 98,820 | - | 98,820 | 208,893 | - |
| Minnesota | 43,826 | 93,189 | - | 1,697 | - | - | 94,886 | 28,171 | - | 28,171 | 57,906 | - | 57,906 | 86,077 | 52,635 |
| Mississippi | - | 91,645 | - | 861 | - | - | 92,506 | 27,462 | - | 27,462 | 65,044 | - | 65,044 | 92,506 | - |
| Missouri | - | 199,588 | - | - | - | - | 199,588 | 113,422 | 1,276 | 114,698 | 84,890 | - | 84,890 | 199,588 | - |
| Montana | - | 15,980 | - | - | - | - | 15,980 | 6,910 | - | 6,910 | 9,070 | - | 9,070 | 15,980 | - |
| Nebraska | - | - | - | 4,661 | - | - | 4,661 | - | - | - | - | - | - | - | 4,661 |
| Nevada | 34,040 | 89,417 | - | - | - | - | 89,417 | 37,576 | 2 | 37,578 | 51,420 | - | 51,420 | 88,998 | 34,459 |
| New Hampshire | - | 11,832 | 27,578 | - | - | - | 39,410 | 18,200 | - | 18,200 | 19,399 | 1,811 | 21,210 | 39,410 | - |
| New Jersey | 182,569 | 256,766 | 579,107 | 1,754 | 227,336 | 310,000 | 1,374,963 | 801,977 | 17,064 | 819,041 | 1,065,774 | (590,010) | 475,764 | 1,294,805 | 262,727 |
| New Mexico | - | 161,125 | - | 9,588 | - | - | 170,713 | 72,961 | 23,252 | 96,213 | - | 74,500 | 74,500 | 170,713 | - |
| New York | - | 1,136,776 | 80,930 | - | - | - | 1,217,706 | 572,438 | 221 | 572,659 | 645,046 | - | 645,046 | 1,217,706 | - |
| North Carolina | - | 144,790 | - | - | - | - | 144,790 | 44,955 | - | 44,955 | - | 99,835 | 99,835 | 144,790 | - |
| North Dakota | - | 5,318 | - | - | - | - | 5,318 | 2,063 | - | 2,063 | 3,160 | 95 | 3,255 | 5,318 | - |
| Ohio | 21,257 | 282,589 | 54,200 | 2,903 | - | 147,450 | 487,142 | 70,752 | 107 | 70,859 | 416,415 | (2,530) | 413,885 | 484,744 | 23,655 |
| Oklahoma | - | 28,370 | 97,406 | - | 40,000 | - | 165,776 | 99,221 | - | 99,221 | 76,415 | (9,860) | 66,555 | 165,776 | - |
| Oregon | - | 94,647 | - | - | - | - | 94,647 | 58,078 | 2,204 | 60,282 | 34,365 | - | 34,365 | 94,647 | - |
| Pennsylvania | - | 74,521 | 288,709 | (48,383) | - | - | 314,847 | 201,603 | 2,282 | 203,885 | 110,962 | - | 110,962 | 314,847 | - |
| Rhode Island | - | 15,074 | 3,275 | 351 | 35,887 | 12,485 | 67,072 | 31,126 | - | 31,126 | 35,946 | - | 35,946 | 67,072 | - |
| South Carolina | 13,125 | 102,261 | 3,628 | 280 | - | - | 106,169 | 31,626 | 236 | 31,862 | 84,027 | - | 84,027 | 115,889 | 3,405 |
| South Dakota | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Tennessee | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Texas | 544,032 | 504,384 | 7,439 | 506,547 | - | 678,626 | 1,696,996 | 705,059 | 8,848 | 713,907 | 935,385 | 53,796 | 989,181 | 1,703,088 | 537,940 |
| Utah | - | 158,549 | - | - | - | - | 158,549 | 43,771 | 2,287 | 46,058 | - | 112,491 | 112,491 | 158,549 | - |
| Vermont | - | 5,775 | - | - | - | - | 5,775 | 4,281 | - | 4,281 | 1,494 | - | 1,494 | 5,775 | - |
| Virginia | 101,085 | 288,116 | 39,350 | 884 | - | - | 328,350 | 95,766 | 9 | 95,775 | 231,204 | - | 231,204 | 326,979 | 102,456 |
| Washington | - | 264,278 | 18,702 | 27,848 | - | - | 310,828 | 182,273 | 365 | 182,638 | 128,190 | - | 128,190 | 310,828 | - |
| West Virginia | - | 65,191 | 15,154 | - | - | 52,602 | 132,947 | 31,088 | 596 | 31,684 | 101,093 | 170 | 101,263 | 132,947 | - |
| Wisconsin | - | 257,157 | - | 1,383 | - | - | 258,540 | 109,944 | 1,602 | 111,546 | 94,775 | 42,059 | 136,834 | 248,380 | 10,160 |
| Wyoming | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total | 1,429,292 | 7,692,183 | 2,752,583 | 537,383 | 652,425 | 2,932,844 | 14,567,418 | 6,006,506 | 298,253 | 6,304,759 | 8,326,150 | (217,405) | 8,108,745 | 14,413,505 | 1,583,205 |

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.

4/ Amounts shown represent data reported for 2008.