

**STATE OBLIGATIONS FOR HIGHWAYS - 2012**  
**RECEIPTS AND DISBURSEMENTS FOR DEBT SERVICE 1/**

March 2015

(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	-	110,685	-	-	-	-	110,685	-	-	-	96,755	13,930	110,685	110,685	-
Alaska	-	32,225	-	-	-	-	32,225	10,907	-	10,907	21,318	-	21,318	32,225	-
Arizona	-	696	-	-	367,000	512,905	880,601	184,322	2,939	187,261	693,340	-	693,340	880,601	-
Arkansas	-	147,552	-	616	-	-	148,168	24,410	-	24,410	46,685	-	46,685	71,095	77,073
California	-	851	474,719	-	88,000	16,000	579,570	428,691	23,894	452,585	88,290	38,695	126,985	579,570	-
Colorado	-	188,795	-	5,024	-	-	193,819	51,224	-	51,224	142,595	-	142,595	193,819	-
Connecticut	-	217,448	-	8,255	458,000	310,000	993,703	174,982	4,021	179,003	518,360	-	518,360	697,363	296,340
Delaware	-	133,386	158,186	2,032	80,000	565,149	938,753	147,408	2,168	149,576	719,860	6,600	726,460	876,036	62,717
Dist. Of Col.	-	72,740	-	-	-	-	72,740	-	-	-	72,740	-	72,740	72,740	-
Florida	-	550,928	543,774	30	-	-	1,094,732	468,826	1,652	470,478	622,087	-	622,087	1,092,565	2,167
Georgia	-	507,131	6,767	-	-	285,224	799,122	147,064	38,774	185,838	613,284	-	613,284	799,122	-
Hawaii	-	54,203	-	-	-	-	54,203	19,555	-	19,555	34,648	-	34,648	54,203	-
Idaho	-	49,936	-	-	-	-	49,936	-	28,116	28,116	21,820	-	21,820	49,936	-
Illinois	-	993,133	259,363	-	-	-	1,252,496	219,898	103,162	323,060	713,229	-	713,229	1,036,289	216,207
Indiana	-	101,353	-	-	2,683	-	104,036	55,745	873	56,618	208,185	(160,767)	47,418	104,036	-
Iowa	-	-	-	1,626	-	-	1,626	-	-	-	-	-	-	-	1,626
Kansas	-	107,325	61,356	1,074	100,000	337,097	606,852	76,460	14,606	91,066	512,897	2,889	515,786	606,852	-
Kentucky	-	170,775	-	-	-	-	170,775	99,772	363	100,135	70,640	-	70,640	170,775	-
Louisiana	-	160,104	7,058	-	-	863,415	1,030,577	114,021	26,255	140,276	890,301	-	890,301	1,030,577	-
Maine 4/	-	15,100	33,507	-	-	-	48,607	20,092	15,100	35,192	28,515	(15,100)	13,415	48,607	-
Maryland	-	124,831	349,205	-	39,216	193,566	706,818	210,705	918	211,623	420,325	74,870	495,195	706,818	-
Massachusetts 4/	-	60,772	174,668	-	409,531	-	644,971	349,531	3	349,534	345,297	(49,860)	295,437	644,971	-
Michigan	-	308,235	-	-	-	-	308,235	121,257	-	121,257	185,002	1,976	186,978	308,235	-
Minnesota	-	208,819	-	678	-	-	209,497	43,822	-	43,822	92,545	-	92,545	136,367	73,130
Mississippi	-	104,201	-	-	-	-	104,201	34,024	-	34,024	46,610	-	46,610	80,634	23,567
Missouri	-	273,576	-	-	-	-	273,576	140,202	184	140,386	133,190	-	133,190	273,576	-
Montana	-	74,892	-	-	-	-	74,892	12,945	407	13,352	61,540	-	61,540	74,892	-
Nebraska	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Nevada	-	149,029	-	-	12,350	-	161,379	40,577	2	40,579	120,800	-	120,800	161,379	-
New Hampshire 4/	-	58,439	104,549	-	-	-	162,988	31,767	71,774	103,541	128,156	(68,709)	59,447	162,988	-
New Jersey	-	140,100	1,945,077	-	-	1,022,432	3,107,609	914,745	6,437	921,182	2,186,427	-	2,186,427	3,107,609	-
New Mexico	-	151,087	-	3,626	-	-	154,713	81,481	4,652	86,133	68,580	-	68,580	154,713	-
New York 4/	-	324,110	215,967	-	1,239,961	680,610	2,460,648	850,076	968	851,044	1,597,051	12,553	1,609,604	2,460,648	-
North Carolina	-	186,925	-	-	-	-	186,925	89,821	-	89,821	97,104	-	97,104	186,925	-
North Dakota	-	5,318	-	-	-	-	5,318	1,723	-	1,723	3,595	-	3,595	5,318	-
Ohio	-	264,138	52,782	118	-	-	317,038	66,448	100	66,548	250,490	-	250,490	317,038	-
Oklahoma	-	85,284	100,249	41,066	45,325	277	272,201	126,515	340	126,855	104,280	-	104,280	231,135	41,066
Oregon	-	161,579	-	-	-	496,099	657,678	133,665	538	134,203	522,575	900	523,475	657,678	-
Pennsylvania	-	60,591	962,265	42,048	-	-	1,064,904	426,137	3,149	429,286	78,977	504,555	583,532	1,012,818	52,086
Rhode Island	-	23,186	4,615	-	24,459	90,875	143,135	21,246	14	21,260	121,875	-	121,875	143,135	-
South Carolina	-	58,831	5,805	-	-	-	64,636	19,196	-	19,196	164,164	(118,724)	45,440	64,636	-
South Dakota	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tennessee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Texas	-	721,575	513,543	1,932	-	-	1,237,050	1,023,286	303	1,023,589	781,436	(567,975)	213,461	1,237,050	-
Utah	-	294,669	-	-	115,000	-	409,669	209,682	1,880	211,562	198,107	-	198,107	409,669	-
Vermont	-	5,683	-	-	-	-	5,683	992	-	992	4,691	-	4,691	5,683	-
Virginia	-	572,221	14,107	66	-	-	586,394	108,914	8,335	117,249	390,190	-	390,190	507,439	78,955
Washington	-	460,906	-	-	-	55,174	516,080	91,045	-	91,045	409,131	15,904	425,035	516,080	-
West Virginia	-	77,346	10,756	-	-	-	88,102	23,475	2	23,477	63,562	1,063	64,625	88,102	-
Wisconsin	-	267,732	-	212	-	470,497	738,441	133,310	2,854	136,164	592,038	-	592,038	728,202	10,239
Wyoming	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>8,838,441</b>	<b>5,998,318</b>	<b>108,403</b>	<b>2,981,525</b>	<b>5,899,320</b>	<b>23,826,007</b>	<b>7,549,964</b>	<b>364,783</b>	<b>7,914,747</b>	<b>15,283,287</b>	<b>(307,200)</b>	<b>14,976,087</b>	<b>22,890,834</b>	<b>935,173</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. 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 Illinois is 2011 and the others are 2011.