

**STATE OBLIGATIONS FOR HIGHWAYS - 2013**  
**RECEIPTS AND DISBURSEMENTS FOR DEBT SERVICE 1/**

DECEMBER 2014

(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	-	93,094	-	-	-	-	93,094	77,265	1,289	78,554	14,540	-	14,540	93,094	-
Alaska	-	-	-	-	32,038	-	32,038	9,918	-	9,918	22,120	-	22,120	32,038	-
Arizona	-	55,353	-	-	242,231	614,333	911,917	212,449	2,458	214,907	697,010	-	697,010	911,917	-
Arkansas	-	77,236	-	614	-	-	77,850	11,640	-	11,640	66,210	-	66,210	77,850	-
California	-	98,935	465,836	-	-	191,931	756,702	426,316	9,679	435,995	1,199,451	(878,744)	320,707	756,702	-
Colorado	-	227,825	-	3,858	-	-	231,683	44,063	-	44,063	187,620	-	187,620	231,683	-
Connecticut	-	153,360	-	10,072	2,000	-	679,012	161,100	4,332	165,432	513,580	-	513,580	679,012	-
Delaware	-	132,827	151,219	1,567	61,160	-	346,773	108,470	8	108,478	174,281	-	174,281	282,759	64,014
Dist. Of Col.	-	-	-	-	-	19,884	19,884	-	-	-	19,884	-	19,884	19,884	-
Florida	-	396,693	621,152	-	2,200	1,783,223	2,803,268	437,622	5,532	443,154	1,350,330	1,005,311	2,355,641	2,798,795	4,473
Georgia	-	148,911	6,758	-	285,029	60,814	501,512	136,552	8,876	145,428	347,064	9,020	356,084	501,512	-
Hawaii	-	51,058	-	-	-	-	51,058	20,245	-	20,245	30,813	-	30,813	51,058	-
Idaho	-	52,706	-	-	-	-	52,706	28,656	-	28,656	24,050	-	24,050	52,706	-
Illinois	-	359,266	274,106	-	-	-	633,372	338,119	1,016	339,135	522,432	(228,195)	294,237	633,372	-
Indiana	-	99,964	129,099	-	8,001	-	237,063	188,018	873	188,891	455,949	(407,777)	48,172	237,063	-
Iowa	-	-	-	1,975	-	-	1,975	-	-	-	-	-	-	-	1,975
Kansas	-	185,379	94,001	504	-	20,732	300,616	79,966	3,932	83,898	201,390	-	201,390	285,288	15,328
Kentucky	-	218,287	-	-	-	-	218,287	135,497	-	135,497	82,790	-	82,790	218,287	-
Louisiana	-	639,883	4,633	6	-	-	644,522	115,215	18,915	134,130	510,392	-	510,392	644,522	-
Maine 5/	-	15,100	33,507	-	-	-	48,607	20,092	15,100	35,192	28,515	(15,100)	13,415	48,607	-
Maryland	-	172,561	244,769	5	-	-	417,335	193,061	2,498	195,559	196,256	25,520	221,776	417,335	-
Massachusetts 4/	-	60,772	174,668	-	409,531	-	644,971	349,531	3	349,534	345,297	(49,860)	295,437	644,971	-
Michigan	-	258,245	-	-	-	-	258,245	118,592	-	118,592	139,653	-	139,653	258,245	-
Minnesota	-	124,178	-	1,198	-	-	125,376	54,202	-	54,202	71,174	-	71,174	125,376	-
Mississippi	-	100,398	-	-	-	-	100,398	38,524	-	38,524	41,216	-	41,216	79,740	20,658
Missouri	-	129,333	-	-	160,002	-	289,335	135,511	299	135,810	153,525	-	153,525	289,335	-
Montana	-	15,585	-	-	-	-	15,585	4,955	-	4,955	10,630	-	10,630	15,585	-
Nebraska	-	-	-	549	-	-	549	-	-	-	-	-	-	-	549
Nevada	-	252,674	-	-	-	-	252,674	26,488	2	26,490	187,330	4,000	191,330	217,820	34,854
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	-	883,501	1,334,011	-	104,176	877,065	3,198,753	929,961	10,054	940,015	2,256,446	2,292	2,258,738	3,198,753	-
New Mexico	-	187,840	-	3,312	-	263,093	454,245	76,561	3,204	79,765	373,535	945	374,480	454,245	-
New York 5/	-	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	-	247,951	-	-	-	-	247,951	105,708	-	105,708	142,243	-	142,243	247,951	-
North Dakota	-	5,318	-	-	-	-	5,318	1,593	-	1,593	3,725	-	3,725	5,318	-
Ohio	-	259,303	58,937	130	-	-	318,370	57,596	3,814	61,410	256,960	-	256,960	318,370	-
Oklahoma	-	1,736	99,318	38,189	120,000	-	259,243	119,784	-	119,784	101,270	-	101,270	221,054	38,189
Oregon	-	163,607	-	-	-	-	163,607	97,926	574	98,500	65,107	-	65,107	163,607	-
Pennsylvania	-	58,081	933,825	47,230	-	69,525	1,108,661	434,496	21,130	455,626	168,132	431,679	599,811	1,055,437	53,224
Rhode Island	-	54,929	5,446	-	8,000	-	68,375	37,309	14	37,323	31,052	-	31,052	68,375	-
South Carolina	-	58,390	7,285	-	-	-	65,675	17,475	-	17,475	48,200	-	48,200	65,675	-
South Dakota	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tennessee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Texas	-	1,038,454	525,684	25,280	1,219	1,152,931	2,743,568	969,892	44,474	1,014,366	1,377,920	39,194	1,417,114	2,431,480	312,088
Utah	-	114,584	-	-	240,295	-	354,879	114,584	-	114,584	240,295	-	240,295	354,879	-
Vermont	-	4,513	-	-	-	-	4,513	1,609	-	1,609	2,904	-	2,904	4,513	-
Virginia	-	385,376	14,270	54	-	-	399,700	143,919	-	143,919	218,475	2,185	220,660	364,579	35,121
Washington	-	190,534	15,897	-	-	555,475	761,906	37,805	-	37,805	724,102	(1)	724,101	761,906	-
West Virginia	-	65,929	10,599	-	-	-	76,528	19,960	2	19,962	56,566	-	56,566	76,528	-
Wisconsin	-	557,119	-	504	-	-	557,623	158,374	2,136	160,510	397,113	-	397,113	557,623	-
Wyoming	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>8,779,337</b>	<b>5,525,536</b>	<b>135,047</b>	<b>2,915,843</b>	<b>6,803,196</b>	<b>24,158,958</b>	<b>7,678,462</b>	<b>232,956</b>	<b>7,911,418</b>	<b>15,782,754</b>	<b>(115,687)</b>	<b>15,667,067</b>	<b>23,578,485</b>	<b>580,473</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 2010. 5/ Amounts shown represent data reported for 2011.