

STATE OBLIGATIONS FOR HIGHWAYS - 2014
RECEIPTS AND DISBURSEMENTS FOR DEBT SERVICE 1/

MARCH 2016

(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	-	-	-	-	413,335	-	413,335	390,660	-	390,660	22,675	-	22,675	413,335	-
Alaska	-	-	-	-	31,868	-	31,868	8,896	-	8,896	22,972	-	22,972	31,868	-
Arizona	-	294,520	-	-	11,031	-	305,551	139,739	18	139,757	165,615	-	165,615	305,372	179
Arkansas	-	89,297	-	4	13,826	-	103,127	29,302	-	29,302	68,825	5,000	73,825	103,127	-
California	-	12,012	496,321	-	83,511	9,072	600,916	453,501	5,365	458,866	142,050	-	142,050	600,916	-
Colorado	-	123,669	114	713	-	-	124,496	35,942	114	36,056	88,440	-	88,440	124,496	-
Connecticut	-	445,483	-	660	256,806	14,189	717,138	184,760	6,148	190,908	411,835	-	411,835	602,743	114,395
Delaware	-	129,382	159,896	1,015	56,161	282,655	629,109	108,537	4,264	112,801	580,445	(128,209)	452,236	565,037	64,072
Dist. Of Col.	-	3,217	-	-	-	-	19,566	22,783	-	-	22,783	-	22,783	22,783	-
Florida	-	611,802	933,387	-	943	419,568	1,965,700	581,795	17,400	599,195	1,323,071	43,434	1,366,505	1,965,700	-
Georgia	20,688	389,431	2,108	2,872	27,415	-	421,826	123,132	-	123,132	319,382	-	319,382	442,514	-
Hawaii	-	51,000	-	-	-	-	51,000	19,530	-	19,530	31,470	-	31,470	51,000	-
Idaho	-	56,852	-	-	-	-	56,852	29,832	-	29,832	-	27,020	27,020	56,852	-
Illinois	-	605,736	333,748	-	-	-	939,484	312,232	-	312,232	1,068,077	(728,205)	339,872	652,104	287,380
Indiana	-	100,259	-	-	-	-	100,259	50,375	839	51,214	49,045	-	49,045	100,259	-
Iowa	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Kansas	-	93,951	7,810	135	2,711	326,280	430,887	66,436	1,688	68,124	326,280	2,249	328,529	396,653	34,234
Kentucky	-	227,888	-	-	20,783	174,225	422,896	142,416	4,090	146,506	276,390	-	276,390	422,896	-
Louisiana	48,001	105,644	-	27	156,486	-	262,157	2,401	17,652	20,053	290,048	30	290,078	310,131	27
Maine 5/	-	15,100	33,507	-	-	-	48,607	20,092	15,100	35,192	28,515	(15,100)	13,415	48,607	-
Maryland	-	199,034	293,684	3	-	-	492,721	188,632	1,002	189,634	254,910	48,177	303,087	492,721	-
Massachusetts 4/	-	60,772	174,668	-	409,531	-	644,971	349,531	3	349,534	345,297	(49,860)	295,437	644,971	-
Michigan	-	233,645	-	-	-	280,265	513,910	104,155	-	104,155	409,755	-	409,755	513,910	-
Minnesota	-	180,297	-	1,223	-	-	181,520	61,545	-	61,545	119,975	-	119,975	181,520	-
Mississippi	-	107,850	-	-	-	-	107,850	39,755	-	39,755	47,437	-	47,437	87,192	20,658
Missouri	-	297,369	-	-	-	977,770	1,275,139	130,641	4,678	135,319	1,139,820	-	1,139,820	1,275,139	-
Montana	-	15,501	-	-	-	-	15,501	4,391	-	4,391	11,110	-	11,110	15,501	-
Nebraska	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Nevada	-	70,103	-	-	-	-	70,103	13,881	2	13,883	56,220	-	56,220	70,103	-
New Hampshire	-	12,286	53,987	-	19,205	-	85,478	34,604	44	34,648	52,938	(2,108)	50,830	85,478	-
New Jersey 6/	-	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	-	177,292	-	1,975	-	-	179,267	71,053	1,604	72,657	-	106,610	106,610	179,267	-
New York	1,527,715	314,050	40,272	17,811	350,000	1,151,203	1,873,336	907,229	852	908,081	2,465,769	(8,020)	2,457,749	3,365,830	35,221
North Carolina	-	255,495	-	-	-	-	255,495	100,272	-	100,272	155,223	-	155,223	255,495	-
North Dakota	-	5,317	-	-	-	-	5,317	1,452	-	1,452	3,865	-	3,865	5,317	-
Ohio	-	269,073	95,387	141	-	-	364,601	102,449	107	102,556	264,829	(2,784)	262,045	364,601	-
Oklahoma	-	32,141	114,111	32,036	52,455	10,423	241,166	120,936	-	120,936	102,230	18,000	120,230	241,166	-
Oregon	-	178,053	-	-	-	482,708	660,761	106,231	5,934	112,165	548,431	165	548,596	660,761	-
Pennsylvania	-	720	614,607	35,723	70,000	771,610	1,492,660	476,291	10,281	486,572	956,247	(2,912)	953,335	1,439,907	52,753
Rhode Island 6/	-	54,929	5,446	-	8,000	-	68,375	37,309	14	37,323	31,052	-	31,052	68,375	-
South Carolina	-	188,930	7,015	-	-	-	195,945	28,309	22,096	50,405	7,012	138,528	145,540	195,945	-
South Dakota	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tennessee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Texas	-	3,551,480	461,170	746	636,954	667,675	5,318,025	1,032,988	4,389	1,037,377	3,203,352	635,213	3,838,565	4,875,942	442,083
Utah	-	111,598	-	-	254,655	-	366,253	110,767	831	111,598	254,655	-	254,655	366,253	-
Vermont	-	5,696	-	-	-	-	5,696	2,394	-	2,394	3,302	-	3,302	5,696	-
Virginia	-	622,294	22,261	2	-	-	644,557	139,733	12,954	152,687	484,023	7,847	491,870	644,557	-
Washington	-	446,953	10,630	-	-	-	457,583	66,380	-	66,380	380,573	10,630	391,203	457,583	-
West Virginia	-	65,331	10,398	-	-	-	75,729	18,682	2	18,684	57,196	(151)	57,045	75,729	-
Wisconsin	-	671,123	-	-	-	-	671,123	158,149	2,938	161,087	461,501	48,535	510,036	671,123	-
Wyoming	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	1,596,404	12,366,076	5,204,538	95,086	2,979,852	6,464,274	27,109,826	8,037,298	150,463	8,187,761	19,311,086	156,381	19,467,467	27,655,228	1,051,002

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.

6/ Amounts shown represent data reported for 2013.