

STATE OBLIGATIONS FOR HIGHWAYS - 2015
RECEIPTS AND DISBURSEMENTS FOR DEBT SERVICE 1/

FEBRUARY 2017

(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	-	393,461	-	-	-	-	393,461	367,985	1,736	369,721	23,740	-	23,740	393,461	-
Alaska	-	-	-	-	19,560	-	19,560	8,159	-	8,159	11,401	-	11,401	19,560	-
Arizona	-	-	-	-	419,800	791,085	1,210,885	232,143	2,017	234,160	976,725	-	976,725	1,210,885	-
Arkansas	-	72,505	-	-	-	-	72,505	-	-	-	72,505	-	72,505	72,505	-
California	-	90,914	480,606	-	-	-	571,520	431,856	5,286	437,142	1,612,927	(1,478,549)	134,378	571,520	-
Colorado	-	260,236	518	483	-	-	261,237	29,629	518	30,147	231,090	-	231,090	261,237	-
Connecticut	-	471,823	-	451	-	143,420	615,694	197,776	4,653	202,429	413,265	-	413,265	615,694	-
Delaware	-	3,643	141,263	402	160,000	-	305,308	74,939	584	75,523	183,499	(17,907)	165,592	241,115	64,193
Dist. Of Col.	-	38,034	-	-	-	-	38,034	-	-	-	22,408	15,626	38,034	38,034	-
Florida	-	412,516	587,842	118,902	-	728,850	1,848,110	580,551	6,441	586,992	1,172,343	88,775	1,261,118	1,848,110	-
Georgia	-	404,384	-	-	-	-	404,384	112,009	-	112,009	292,375	-	292,375	404,384	-
Hawaii	-	117,618	-	-	-	-	117,618	19,489	-	19,489	98,129	-	98,129	117,618	-
Idaho	-	57,920	-	59,153	-	-	117,073	28,820	-	28,820	29,100	-	29,100	57,920	59,153
Illinois	-	347,613	344,446	-	-	-	692,059	281,058	-	281,058	447,811	(36,810)	411,001	692,059	-
Indiana	-	101,325	-	-	-	-	101,325	47,557	838	48,395	52,930	-	52,930	101,325	-
Iowa	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Kansas	-	234	32,690	146	102,670	300,000	435,740	86,534	1,724	88,258	318,483	28,999	347,482	435,740	-
Kentucky	-	156,536	-	-	100,000	-	256,536	149,596	-	149,596	106,940	-	106,940	256,536	-
Louisiana	-	195,211	4,220	-	-	915,425	1,114,856	148,332	15,631	163,963	951,994	(1,101)	950,893	1,114,856	-
Maine	-	18,918	38,729	-	-	-	57,647	23,532	1,081	24,617	182,695	(149,665)	33,030	57,647	-
Maryland	-	256,529	479,252	6	-	301,255	1,037,042	235,617	145,425	381,042	656,000	-	656,000	1,037,042	-
Massachusetts 4/	-	60,772	174,668	-	409,531	-	644,971	349,531	3	349,534	345,297	(49,860)	295,437	644,971	-
Michigan	-	261,981	-	-	-	-	261,981	93,316	-	93,316	188,645	(19,980)	168,665	261,981	-
Minnesota	-	113,900	-	1,488	60,000	118,300	293,688	61,788	-	61,788	231,900	-	231,900	293,688	-
Mississippi	-	81,404	-	-	-	-	81,404	40,749	-	40,749	40,655	-	40,655	81,404	-
Missouri	-	290,928	-	-	-	-	290,928	121,247	131	121,378	169,550	-	169,550	290,928	-
Montana	-	15,500	-	-	-	-	15,500	3,875	-	3,875	11,625	-	11,625	15,500	-
Nebraska	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Nevada	-	67,817	-	-	-	-	67,817	26,505	2	26,507	41,310	-	41,310	67,817	-
New Hampshire	-	30,529	58,067	-	-	24,829	113,425	32,142	390	32,532	82,951	(2,058)	80,893	113,425	-
New Jersey	-	666,783	615,916	-	500,000	762,090	2,544,789	1,107,016	9,256	1,116,272	1,611,922	(183,405)	1,428,517	2,544,789	-
New Mexico	-	241,408	-	1,072	-	-	242,480	68,928	1,447	70,375	110,850	61,255	172,105	242,480	-
New York	-	505,248	344,623	-	1,290,700	30,033	2,170,604	897,011	35	897,046	1,331,483	(57,925)	1,273,558	2,170,604	-
North Carolina	-	229,849	-	-	-	-	229,849	101,823	-	101,823	128,026	-	128,026	229,849	-
North Dakota	-	5,318	-	-	-	-	5,318	1,303	-	1,303	4,015	-	4,015	5,318	-
Ohio	-	277,420	95,257	254	-	-	372,931	103,363	98	103,461	272,253	(2,783)	269,470	372,931	-
Oklahoma	-	184,245	95,565	32,267	-	-	312,077	71,550	-	71,550	208,260	-	208,260	279,810	32,267
Oregon	-	277,851	-	-	-	739,592	1,017,443	105,166	4,644	109,810	907,660	(27)	907,633	1,017,443	-
Pennsylvania	-	55,995	647,002	52,753	-	888,773	1,644,523	512,214	8,476	520,690	871,049	196,789	1,067,838	1,588,528	55,995
Rhode Island 5/	-	54,929	5,446	-	8,000	-	68,375	37,309	14	37,323	31,052	-	31,052	68,375	-
South Carolina	-	131,289	8,008	-	-	-	139,297	22,054	66,060	88,114	51,183	-	51,183	139,297	-
South Dakota	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tennessee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Texas	-	2,927,389	562,448	946	-	1,807,920	5,298,703	1,124,854	176,654	1,301,508	5,724,937	(1,727,742)	3,997,195	5,298,703	-
Utah	-	315,809	-	-	28,565	220,980	565,354	100,424	-	100,424	464,930	-	464,930	565,354	-
Vermont	-	5,889	-	-	-	-	5,889	2,502	-	2,502	3,387	-	3,387	5,889	-
Virginia	-	369,388	15,353	5	-	-	384,746	149,510	-	149,510	190,753	(153)	190,600	340,110	44,636
Washington	-	263,630	-	-	-	1,071,366	1,334,996	448	-	448	1,334,548	-	1,334,548	1,334,996	-
West Virginia	-	66,745	10,533	-	-	-	77,278	16,996	2	16,998	8,690	51,590	60,280	77,278	-
Wisconsin	-	766,192	-	-	100,000	188,000	1,054,192	177,492	2,720	180,212	685,762	188,218	873,980	1,054,192	-
Wyoming	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	-	11,667,628	4,742,452	268,328	3,198,826	9,031,918	28,909,152	8,384,702	455,866	8,840,568	22,909,053	(3,096,713)	19,812,340	28,652,908	256,244

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 2011. 5/ Amounts shown represent data reported for 2013.