

**STATE OBLIGATIONS FOR HIGHWAYS - 2017**  
**RECEIPTS AND DISBURSEMENTS FOR DEBT SERVICE 1/**

MAY 2019

(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	-	59,568	-	-	-	171,438	231,006	4,707	1,663	6,370	224,636	-	224,636	231,006	-
Alaska 4/	-	-	-	-	10,115	-	10,115	4,769	-	4,769	5,346	-	5,346	10,115	-
Arizona	-	17,963	-	-	320,000	425,095	763,058	183,843	-	183,843	579,215	-	579,215	763,058	-
Arkansas	-	87,087	-	23	-	-	87,110	41,380	-	41,380	45,730	-	45,730	87,110	-
California	-	11,817	510,783	-	-	-	522,600	451,736	5,606	457,342	620,133	(554,875)	65,258	522,600	-
Colorado	-	26,523	5,817	1,142	-	-	33,482	28,741	-	28,741	1,474	3,267	4,741	33,482	-
Connecticut	-	244,748	-	-	-	346,120	590,868	239,047	5,706	244,753	346,115	-	346,115	590,868	-
Delaware	-	227,865	139,022	1,774	-	40,759	409,420	95,311	897	96,208	234,551	(1,469)	233,082	329,290	80,130
Dist. Of Col.	-	39,064	-	-	-	-	191,509	-	-	-	191,509	-	191,509	191,509	-
Florida	-	780,072	716,546	5,572	-	879,378	2,381,568	567,226	1,660	568,886	1,517,458	95,393	1,612,851	2,181,737	199,831
Georgia	-	898,099	24,253	-	280,000	-	1,202,352	129,883	466	130,349	1,133,938	(207,290)	926,648	1,056,997	145,355
Hawaii	-	165,675	-	-	-	111,590	277,265	111,590	-	111,590	130,071	35,604	165,675	277,265	-
Idaho	-	57,979	-	-	-	-	57,979	27,659	-	27,659	30,320	-	30,320	57,979	-
Illinois	-	974,838	385,865	-	-	-	1,360,703	311,652	-	311,652	734,904	-	734,904	1,046,556	314,147
Indiana	-	107,319	-	-	-	589,660	696,979	44,925	719	45,644	651,335	-	651,335	696,979	-
Iowa	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Kansas	-	7,431	58,576	239	175,500	750	242,496	95,662	36,524	132,186	88,002	(3,417)	84,585	216,771	25,725
Kentucky	-	288,281	-	-	-	-	288,281	153,287	3,319	156,606	131,675	-	131,675	288,281	-
Louisiana	-	450,021	5,044	-	-	-	455,065	139,829	758	140,587	322,978	(8,500)	314,478	455,065	-
Maine	-	23,344	37,342	-	-	-	60,686	19,841	-	19,841	45,168	(4,323)	40,845	60,686	-
Maryland	-	304,434	354,302	-	-	253,040	911,776	226,936	4,486	231,422	593,800	80,785	674,585	906,007	5,769
Massachusetts	-	65,827	167,740	-	90,021	940,585	1,264,173	266,701	-	266,701	1,052,883	(55,411)	997,472	1,264,173	-
Michigan	-	230,197	-	-	-	-	230,197	81,672	-	81,672	148,525	-	148,525	230,197	-
Minnesota	-	105,935	-	2,333	167,000	-	275,268	108,061	-	108,061	167,207	-	167,207	275,268	-
Mississippi	-	92,151	-	-	-	-	92,151	47,494	-	47,494	44,657	-	44,657	92,151	-
Missouri	-	103,928	-	-	308,595	-	412,523	103,913	15	103,928	308,595	-	308,595	412,523	-
Montana	-	15,416	-	-	-	-	15,416	3,016	-	3,016	12,400	-	12,400	15,416	-
Nebraska	-	-	-	554	-	-	554	-	-	-	-	-	-	-	554
Nevada	-	79,944	-	-	-	-	79,944	30,301	1,048	31,349	48,595	-	48,595	79,944	-
New Hampshire	-	32,733	49,088	-	-	-	81,821	31,208	49	31,257	53,411	(2,847)	50,564	81,821	-
New Jersey	-	13,840	890,851	-	-	3,856,062	4,760,753	1,445,284	21,424	1,466,708	3,605,405	(311,360)	3,294,045	4,760,753	-
New Mexico	-	155,427	-	3,126	-	-	158,553	63,798	1,100	64,898	93,655	-	93,655	158,553	-
New York	-	1,628	377,941	-	1,458,131	-	1,837,700	802,587	1,866	804,453	1,094,132	(60,885)	1,033,247	1,837,700	-
North Carolina	-	508,325	-	-	-	-	508,325	115,555	20,819	136,374	371,951	-	371,951	508,325	-
North Dakota	-	5,317	-	-	-	-	5,317	942	-	942	4,375	-	4,375	5,317	-
Ohio	-	251,354	95,810	393	-	137,208	484,765	104,889	728	105,617	379,498	(350)	379,148	484,765	-
Oklahoma	-	18,528	204,600	38,987	-	-	262,115	64,007	6,293	70,300	191,815	-	191,815	262,115	-
Oregon	-	185,685	-	-	-	361,485	547,170	105,451	2,394	107,845	439,325	-	439,325	547,170	-
Pennsylvania	-	255,531	759,496	14,935	-	2,075,109	3,105,071	615,977	12,465	628,442	2,230,700	159,165	2,389,865	3,018,307	86,764
Rhode Island	-	47,836	13,659	-	-	-	61,495	20,144	107	20,251	41,882	(638)	41,244	61,495	-
South Carolina	-	54,649	6,185	-	-	-	60,834	11,031	3	11,034	49,800	-	49,800	60,834	-
South Dakota	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tennessee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Texas	-	1,984,787	702,052	2,405	-	-	2,689,244	1,228,179	13,592	1,241,771	3,613,546	(2,166,073)	1,447,473	2,689,244	-
Utah	-	325,463	-	-	-	-	325,463	69,313	-	69,313	256,150	-	256,150	325,463	-
Vermont	-	5,597	-	-	-	-	5,597	2,501	-	2,501	3,096	-	3,096	5,597	-
Virginia	-	385,981	29,148	183	-	80,255	495,567	157,534	19,223	176,757	318,372	438	318,810	495,567	-
Washington	-	710,163	-	-	-	-	710,163	510	-	510	710,163	(510)	709,653	710,163	-
West Virginia	-	23,812	10,710	-	-	-	34,522	9,911	-	9,911	24,760	(149)	24,611	34,522	-
Wisconsin	-	647,415	-	48	-	-	647,463	183,272	2,063	185,335	462,128	-	462,128	647,463	-
Wyoming	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>11,079,597</b>	<b>5,544,830</b>	<b>71,714</b>	<b>2,809,362</b>	<b>10,420,979</b>	<b>29,926,482</b>	<b>8,551,275</b>	<b>164,993</b>	<b>8,716,268</b>	<b>23,355,384</b>	<b>(3,003,445)</b>	<b>20,351,939</b>	<b>29,068,207</b>	<b>858,275</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 2016.