

STATE OBLIGATIONS FOR HIGHWAYS - 2018
RECEIPTS AND DISBURSEMENTS FOR DEBT SERVICE 1/

JANUARY 2020

(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	-	249	-	-	-	-	249	249	-	249	48,675	(48,675)	-	249	-
Alaska	-	28,217	-	-	-	-	28,217	15,401	-	15,401	12,816	-	12,816	28,217	-
Arizona	-	108,362	-	-	159,045	-	267,407	108,362	-	108,362	159,045	-	159,045	267,407	-
Arkansas	-	86,818	-	249	-	-	87,067	39,127	-	39,127	47,940	-	47,940	87,067	-
California	-	11,819	489,081	-	-	273,011	773,911	428,451	6,433	434,884	2,095,246	(1,756,219)	339,027	773,911	-
Colorado	-	51,775	5,639	1,973	-	-	59,387	42,933	-	42,933	20,314	(3,860)	16,454	59,387	-
Connecticut	-	247,237	-	-	301,345	-	548,582	241,891	5,346	247,237	301,345	-	301,345	548,582	-
Delaware	-	95,665	144,355	1,665	-	-	241,685	85,163	377	85,540	154,359	1,786	156,145	241,685	-
Dist. Of Col.	-	37,701	-	-	3,716	-	41,417	-	-	-	41,418	(1)	41,417	-	-
Florida	-	619,772	737,108	4,614	-	533,049	1,894,543	542,402	827	543,229	1,335,987	15,327	1,351,314	1,894,543	-
Georgia	-	416,786	-	-	-	376,949	793,735	89,282	-	89,282	1,225,451	(521,557)	703,894	793,176	559
Hawaii	-	70,036	-	-	-	-	70,036	21,186	-	21,186	48,850	-	48,850	70,036	-
Idaho	-	164,846	-	(7,876)	-	-	156,970	24,870	-	24,870	132,100	-	132,100	156,970	-
Illinois	-	348,296	411,757	-	-	342,000	1,102,053	342,645	-	342,645	759,409	(1)	759,408	1,102,053	-
Indiana	-	305,205	-	-	-	-	305,205	36,037	710	36,747	268,458	-	268,458	305,205	-
Iowa	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Kansas	-	56,546	66,528	1,627	220,000	-	344,701	100,504	44,993	145,497	131,091	(3,521)	127,570	273,067	71,634
Kentucky	-	463,024	-	-	-	-	463,024	154,821	1,013	155,834	307,190	-	307,190	463,024	-
Louisiana	-	404,917	7,054	-	-	421,229	833,200	140,110	268	140,378	693,850	(1,028)	692,822	833,200	-
Maine	-	19,766	40,168	-	-	-	59,934	21,009	-	21,009	44,045	(5,120)	38,925	59,934	-
Maryland	-	42,513	1,230,000	-	5,420	300,000	1,577,933	253,393	2,453	255,846	1,237,042	85,045	1,322,087	1,577,933	-
Massachusetts 4/	-	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	-	224,128	-	-	-	-	224,128	73,048	-	73,048	151,080	-	151,080	224,128	-
Minnesota	-	40,326	-	2,460	200,000	102,655	345,441	85,949	102	86,051	199,243	60,147	259,390	345,441	-
Mississippi	-	99,781	-	-	-	-	99,781	46,197	-	46,197	53,584	-	53,584	99,781	-
Missouri	-	289,621	-	-	-	-	289,621	89,422	14	89,436	200,185	-	200,185	289,621	-
Montana	-	15,416	-	-	-	-	15,416	2,336	-	2,336	13,080	-	13,080	15,416	-
Nebraska	-	-	-	636	-	-	636	-	-	-	-	-	-	-	636
Nevada	-	101,419	-	-	-	-	101,419	27,539	727	28,266	46,985	-	46,985	75,251	26,168
New Hampshire	-	31,896	37,541	-	-	-	69,437	29,428	44	29,472	42,813	(2,848)	39,965	69,437	-
New Jersey	-	825,355	857,911	-	568,000	-	2,251,266	1,440,725	11	1,440,736	1,011,857	(201,327)	810,530	2,251,266	-
New Mexico	-	145,673	-	4,363	-	489,325	639,361	120,086	2,350	122,436	516,925	-	516,925	639,361	-
New York	-	1,224,936	1,064,886	-	200,000	-	2,489,822	775,714	7,150	782,864	1,801,702	(94,744)	1,706,958	2,489,822	-
North Carolina	-	650,056	-	-	-	-	650,056	118,165	1,809	119,974	530,082	-	530,082	650,056	-
North Dakota	-	5,314	-	-	-	-	5,314	724	-	724	4,590	-	4,590	5,314	-
Ohio	-	231,604	107,937	511	-	142,950	483,002	112,242	2,140	114,382	374,425	(5,805)	368,620	483,002	-
Oklahoma	-	48,961	116,161	38,602	-	-	203,724	109,019	2,170	111,189	92,535	-	92,535	203,724	-
Oregon 4/	-	185,685	-	-	-	361,485	547,170	105,451	2,394	107,845	439,325	-	439,325	547,170	-
Pennsylvania	-	183,301	946,233	49,526	-	2,500,952	3,680,012	649,665	11,256	660,921	2,780,883	151,535	2,932,418	3,593,339	86,673
Rhode Island	-	34,802	13,644	-	-	-	48,446	18,984	-	18,984	30,078	(616)	29,462	48,446	-
South Carolina	-	53,915	6,917	-	-	-	60,832	8,840	15	8,855	51,977	-	51,977	60,832	-
South Dakota	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tennessee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Texas	-	1,656,016	668,058	3,646	-	24,090	2,351,810	1,408,604	34	1,408,638	1,159,214	(634,270)	524,944	1,933,582	418,228
Utah	-	288,805	-	-	-	109,500	398,305	70,358	1,917	72,275	216,530	109,500	326,030	398,305	-
Vermont	-	5,546	-	-	-	-	5,546	2,504	-	2,504	3,042	-	3,042	5,546	-
Virginia	-	479,028	20,045	243	-	975,255	1,474,571	174,122	115,854	289,976	1,183,696	899	1,184,595	1,474,571	-
Washington	-	458,320	-	-	-	-	458,320	64	-	64	457,601	655	458,256	458,320	-
West Virginia	-	80,391	10,066	-	-	-	90,457	11,310	-	11,310	79,321	(174)	79,147	90,457	-
Wisconsin	-	328,500	-	635	-	696,483	1,025,618	45,485	3,571	49,056	976,562	-	976,562	1,025,618	-
Wyoming	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	-	11,334,172	7,148,829	102,874	1,747,547	8,589,518	28,922,940	8,480,518	213,978	8,694,496	22,534,829	(2,910,283)	19,624,546	28,319,042	603,898

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 2017.