

**STATE OBLIGATIONS FOR HIGHWAYS - 2019  
RECEIPTS AND DISBURSEMENTS FOR DEBT SERVICE (1)**

JANUARY 2021

(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 INVEST- MENTS	MISCEL- LANEOUS INCOME (3)	PROCEEDS OF SALE OF BONDS	TOTAL RECEIPTS	INTEREST	ADMINIS- TRATION, PAYING AGENT FEES, ETC.	TOTAL INTEREST AND ADMINIS- TRATION	REDEMPTIONS				TOTAL DISBURSE- MENTS
											PAR VALUE	PREMIUM OR DISCOUNT	TOTAL		
Alabama	-	51,183	-	-	-	-	51,183	188	-	188	50,995	-	50,995	51,183	-
Alaska	-	-	-	-	25,679	-	25,679	12,501	-	12,501	13,178	-	13,178	25,679	-
Arizona	-	313,480	-	-	-	-	313,480	114,125	-	114,125	199,355	-	199,355	313,480	-
Arkansas	-	86,735	-	296	-	-	87,031	36,761	-	36,761	50,270	-	50,270	87,031	-
California	-	11,391	534,983	-	-	407,374	953,748	459,226	9,873	469,099	631,876	(147,227)	484,649	953,748	-
Colorado	-	91,257	9,445	3,476	-	-	104,178	53,797	-	53,797	64,286	(13,905)	50,381	104,178	-
Connecticut	277,719	465,710	-	-	127,000	160,000	752,710	279,355	5,378	284,733	432,960	-	432,960	717,693	312,736
Delaware	-	137,618	197,109	1,340	-	-	336,067	75,455	-	75,455	193,989	2,435	196,424	271,879	64,188
Dist. Of Col.	-	845	-	-	50,000	-	50,845	-	-	-	50,845	-	50,845	50,845	-
Florida	-	1,151,401	764,750	8,208	-	284,086	2,208,445	531,075	3,085	534,160	1,261,630	235,167	1,496,797	2,030,957	177,488
Georgia	-	345,123	-	-	-	-	345,123	46,023	-	46,023	819,959	(521,557)	298,402	344,425	698
Hawaii	-	50,356	-	-	-	-	50,356	21,186	-	21,186	29,170	-	29,170	50,356	-
Idaho	-	56,788	-	-	-	-	56,788	16,208	-	16,208	40,580	-	40,580	56,788	-
Illinois	-	739,570	435,576	-	-	-	1,175,146	316,796	-	316,796	2,051,978	(1,528,818)	523,160	839,956	335,190
Indiana	-	111,653	-	-	-	-	111,653	36,037	719	36,756	74,897	-	74,897	111,653	-
Iowa	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Kansas	-	87,864	131,325	2,793	200,000	-	421,982	103,416	30,953	134,369	247,335	(172)	247,163	381,532	40,450
Kentucky	-	318,838	-	-	-	-	318,838	154,413	-	154,413	164,425	-	164,425	318,838	-
Louisiana	-	230,702	7,054	-	-	-	237,756	141,085	139	141,224	97,560	(1,028)	96,532	237,756	-
Maine	-	764	37,611	-	25,000	-	63,375	23,430	12,500	35,930	32,391	(4,946)	27,445	63,375	-
Maryland	-	339,605	395,105	-	-	-	734,710	229,139	2,039	231,178	459,125	44,407	503,532	734,710	-
Massachusetts (4)	-	419,358	-	-	100,253	1,264,687	1,784,298	519,611	-	519,611	1,264,687	-	1,264,687	1,784,298	-
Michigan	-	215,499	-	-	-	-	215,499	56,534	-	56,534	158,965	-	158,965	215,499	-
Minnesota	-	76,303	-	4,256	-	170,000	250,559	82,030	-	82,030	168,529	-	168,529	250,559	-
Mississippi	-	105,147	-	-	-	-	105,147	50,952	-	50,952	54,195	-	54,195	105,147	-
Missouri	-	402,064	-	-	-	-	402,064	80,032	1,377	81,409	320,655	-	320,655	402,064	-
Montana	-	15,414	-	-	-	-	15,414	1,754	-	1,754	13,660	-	13,660	15,414	-
Nebraska	-	-	-	730	-	-	730	-	-	-	-	-	-	-	730
Nevada	-	101,521	-	-	-	-	101,521	35,094	2	35,096	39,790	-	39,790	74,886	26,635
New Hampshire	-	57,315	37,541	-	-	-	94,856	27,507	44	27,551	70,153	(2,848)	67,305	94,856	-
New Jersey	-	12,015	867,784	-	1,522,000	3,000,000	5,401,799	1,405,758	19,801	1,425,559	4,469,941	(493,701)	3,976,240	5,401,799	-
New Mexico	-	155,916	-	-	-	-	155,916	52,070	556	52,626	103,290	-	103,290	155,916	-
New York	-	1,410,612	6,058,399	-	-	-	7,469,011	787,547	323	787,870	6,676,716	4,425	6,681,141	7,469,011	-
North Carolina	-	300,507	-	-	-	161,500	462,007	155,725	7,680	163,405	298,602	-	298,602	462,007	-
North Dakota	-	5,314	-	-	-	-	5,314	494	-	494	4,820	-	4,820	5,314	-
Ohio	-	275,521	146,611	804	-	-	422,936	129,406	30	129,436	302,093	(8,593)	293,500	422,936	-
Oklahoma	-	15,727	135,727	47,165	-	-	198,619	105,872	197	106,069	92,550	-	92,550	198,619	-
Oregon (4)	-	185,685	-	-	-	361,485	547,170	105,451	2,394	107,845	439,325	-	439,325	547,170	-
Pennsylvania	-	385,887	884,225	17,602	-	459,820	1,747,534	693,134	7,329	700,463	1,029,971	(69,716)	960,255	1,660,718	86,816
Rhode Island	-	82,355	11,735	-	-	-	94,090	65,031	-	65,031	29,685	(626)	29,059	94,090	-
South Carolina	-	53,171	10,860	-	-	-	64,031	7,048	19	7,067	57,436	(472)	56,964	64,031	-
South Dakota	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tennessee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Texas	-	1,691,134	767,728	5,342	-	103,260	2,567,464	1,288,408	2,598	1,291,006	1,438,760	(720,235)	718,525	2,009,531	557,933
Utah	-	313,297	-	-	-	-	313,297	74,122	-	74,122	239,175	-	239,175	313,297	-
Vermont	-	5,558	-	-	-	-	5,558	2,505	-	2,505	3,053	-	3,053	5,558	-
Virginia	-	436,902	20,162	1,015	-	-	458,079	184,558	451	185,009	271,782	1,288	273,070	458,079	-
Washington	-	311,241	-	-	-	-	311,241	544	-	544	310,697	-	310,697	311,241	-
West Virginia	-	106,841	20,356	-	-	-	127,197	64,288	4	64,292	64,771	(1,866)	62,905	127,197	-
Wisconsin	-	551,742	-	1,771	-	-	553,513	192,045	606	192,651	279,776	81,086	360,862	553,513	-
Wyoming	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>277,719</b>	<b>12,282,929</b>	<b>11,474,086</b>	<b>94,798</b>	<b>2,049,932</b>	<b>6,372,212</b>	<b>32,273,957</b>	<b>8,817,736</b>	<b>108,097</b>	<b>8,925,833</b>	<b>25,169,881</b>	<b>(3,146,902)</b>	<b>22,022,979</b>	<b>30,948,812</b>	<b>1,602,864</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 2017.