

STATE OBLIGATIONS FOR HIGHWAYS - 2020
RECEIPTS AND DISBURSEMENTS FOR DEBT SERVICE (1)

JANUARY 2022

(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	-	53,552	-	-	-	-	53,552	127	-	127	53,425	-	53,425	53,552	-
Alaska	-	-	-	-	25,446	-	25,446	11,904	-	11,904	13,542	-	13,542	25,446	-
Arizona	-	2,570	-	-	350,000	472,955	825,525	137,805	-	137,805	687,720	-	687,720	825,525	-
Arkansas	-	118,173	-	269	-	-	118,442	34,277	-	34,277	84,165	-	84,165	118,442	-
California	-	11,390	474,295	-	-	-	485,685	455,299	15,236	470,535	1,879,905	(1,864,755)	15,150	485,685	-
Colorado	-	110,432	13,500	247	-	-	124,179	72,864	244	73,108	60,400	(9,329)	51,071	124,179	-
Connecticut	-	671,469	-	-	6,000	-	677,469	289,156	5,378	294,534	382,935	-	382,935	677,469	-
Delaware	-	138,449	151,776	1,346	-	-	291,571	59,608	-	59,608	165,617	1,992	167,609	227,217	64,354
Dist. Of Col.	-	58,169	-	-	-	56,000	114,169	-	-	-	114,169	-	114,169	114,169	-
Florida	-	692,781	621,953	7,656	-	339,685	1,662,075	549,107	7,669	556,776	930,195	175,104	1,105,299	1,662,075	-
Georgia	-	143,152	-	-	-	-	143,152	-	41,158	41,158	276,722	(175,720)	101,002	142,160	992
Hawaii	-	47,875	-	-	-	-	47,875	17,630	-	17,630	30,245	-	30,245	47,875	-
Idaho	-	37,604	-	23,032	-	-	60,636	26,646	-	26,646	33,990	-	33,990	60,636	-
Illinois	-	709,904	419,458	-	-	-	1,129,362	345,185	-	345,185	452,781	-	452,781	797,966	331,396
Indiana	-	109,712	-	-	-	-	109,712	36,037	719	36,756	72,956	-	72,956	109,712	-
Iowa	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Kansas	-	12,952	16,396	437	200,000	-	229,785	97,561	129	97,690	134,900	(2,805)	132,095	229,785	-
Kentucky	-	313,567	-	-	-	-	313,567	142,492	-	142,492	171,075	-	171,075	313,567	-
Louisiana	-	244,919	7,791	-	-	-	252,710	140,593	617	141,210	110,870	630	111,500	252,710	-
Maine	-	7,930	39,077	-	-	-	47,007	22,247	1,135	23,382	22,360	1,265	23,625	47,007	-
Maryland	-	328,895	205,816	-	30,000	-	564,711	173,148	81,778	254,926	309,785	-	309,785	564,711	-
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	-	325,029	-	-	-	-	325,029	52,969	-	52,969	272,060	-	272,060	325,029	-
Minnesota	-	158,053	-	7,770	89,841	1	255,665	85,784	56	85,840	170,647	(822)	169,825	255,665	-
Mississippi	-	102,707	-	-	-	-	102,707	48,126	-	48,126	54,581	-	54,581	102,707	-
Missouri	-	244,403	-	-	-	-	244,403	75,790	13	75,803	168,600	-	168,600	244,403	-
Montana	-	15,412	-	-	-	-	15,412	1,147	-	1,147	14,265	-	14,265	15,412	-
Nebraska	-	-	-	696	-	-	696	-	-	-	-	-	-	-	696
Nevada	-	74,607	-	-	-	-	74,607	33,771	1	33,772	40,835	-	40,835	74,607	-
New Hampshire	-	31,430	98,295	-	-	-	129,725	26,495	51,418	77,913	113,604	(61,792)	51,812	129,725	-
New Jersey	-	8,447	945,767	-	1,800,000	1,960,700	4,714,914	1,416,715	14,139	1,430,854	3,497,971	(213,911)	3,284,060	4,714,914	-
New Mexico	-	155,323	-	-	-	-	155,323	48,116	97	48,213	107,110	-	107,110	155,323	-
New York	-	67,544	331,648	-	1,306,525	53,267	1,758,984	785,698	280	785,978	857,897	115,109	973,006	1,758,984	-
North Carolina	-	322,833	-	-	-	-	322,833	132,353	5,378	137,731	185,102	-	185,102	322,833	-
North Dakota	-	5,313	-	-	-	-	5,313	253	-	253	5,060	-	5,060	5,313	-
Ohio	-	332,190	109,350	898	-	456,312	898,750	160,770	2,903	163,673	755,624	(20,547)	735,077	898,750	-
Oklahoma	-	88,936	135,727	48,653	-	-	273,316	84,050	2,436	86,486	186,830	-	186,830	273,316	-
Oregon	-	193,228	-	-	-	-	193,228	107,109	2,818	109,927	83,301	-	83,301	193,228	-
Pennsylvania	-	168,335	1,898,807	11,880	-	1,056,026	3,135,048	723,739	13,754	737,493	1,460,371	843,785	2,304,156	3,041,649	93,399
Rhode Island	-	44,529	12,841	-	41,295	128,655	227,320	17,668	1,714	19,382	160,138	47,800	207,938	227,320	-
South Carolina	-	39,364	11,217	-	-	-	50,581	4,582	8	4,590	46,334	(343)	45,991	50,581	-
South Dakota	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tennessee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Texas	-	1,765,928	785,977	7,916	-	2,966,580	5,526,401	1,379,294	531,153	1,910,447	7,443,192	(3,837,238)	3,605,954	5,516,401	10,000
Utah	-	304,170	-	-	110,000	-	414,170	80,096	3,164	83,260	330,910	-	330,910	414,170	-
Vermont	-	4,591	-	-	-	-	4,591	2,498	-	2,498	2,093	-	2,093	4,591	-
Virginia	-	381,493	27,647	964	-	-	410,104	192,734	955	193,689	228,935	(12,520)	216,415	410,104	-
Washington	-	695,481	-	-	-	-	695,481	-	-	-	695,481	-	695,481	695,481	-
West Virginia	-	110,612	10,280	-	-	-	120,892	65,064	3	65,067	57,796	(1,971)	55,825	120,892	-
Wisconsin	-	467,088	-	3,175	-	-	470,263	172,925	529	173,454	296,809	-	296,809	470,263	-
Wyoming	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	-	10,339,899	6,317,618	114,939	4,059,360	8,754,868	29,586,684	8,829,043	784,882	9,613,925	24,487,990	(5,016,068)	19,471,922	29,085,847	500,837

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 2019.