

**STATE OBLIGATIONS FOR HIGHWAYS - 2021**  
**RECEIPTS AND DISBURSEMENTS FOR DEBT SERVICE (1)**

JANUARY 2023

(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	-	56,039	-	-	-	-	56,039	64	-	64	55,975	-	55,975	56,039	-
Alaska	-	-	-	-	26,560	-	26,560	12,582	-	12,582	13,978	-	13,978	26,560	-
Arizona	-	103,878	-	-	210,000	-	313,878	88,283	-	88,283	225,595	-	225,595	313,878	-
Arkansas	-	223,610	-	14	-	287,655	511,279	30,372	5,177	35,549	188,075	287,655	475,730	511,279	-
California	-	1	520,176	-	-	-	520,177	425,320	11,282	436,602	750,926	(667,351)	83,575	520,177	-
Colorado	-	116,483	9,985	71	-	-	126,539	78,915	2,343	81,258	72,235	(26,954)	45,281	126,539	-
Connecticut	-	653,394	-	-	-	12,500	665,894	308,076	5,683	313,759	352,135	-	352,135	665,894	-
Delaware	-	182,152	266,430	413	-	105,880	554,475	213,251	693	213,944	376,127	(100,382)	275,745	489,689	65,186
Dist. Of Col.	-	66,791	-	-	-	-	66,791	-	-	-	66,791	-	66,791	66,791	-
Florida	-	992,244	1,091,909	1,527	-	879,595	2,965,275	758,739	15,474	774,213	2,152,403	38,659	2,191,062	2,965,275	-
Georgia	-	298,416	-	-	-	-	298,416	41,092	-	41,092	431,247	(173,923)	257,324	298,416	-
Hawaii	-	47,372	-	-	-	-	47,372	20,382	-	20,382	26,990	-	26,990	47,372	-
Idaho	-	75,080	-	47,293	-	-	122,373	27,078	-	27,078	95,295	-	95,295	122,373	-
Illinois	-	831,539	419,458	-	-	-	1,250,997	357,476	-	357,476	531,542	800	532,342	889,818	361,179
Indiana	-	97,379	-	-	-	124,250	221,629	44,925	862	45,787	196,915	(21,073)	175,842	221,629	-
Iowa	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Kansas	-	52,519	72,284	41	200,000	-	324,844	85,842	100	85,942	202,332	(7,967)	194,365	280,307	44,537
Kentucky	-	355,034	-	-	-	-	355,034	142,480	294	142,774	151,045	61,215	212,260	355,034	-
Louisiana	-	216,096	7,617	-	-	788,777	1,012,490	118,000	1,061	119,061	107,287	786,142	893,429	1,012,490	-
Maine	-	2,321	42,416	-	-	-	44,737	24,761	416	25,177	18,230	1,330	19,560	44,737	-
Maryland	-	383,603	260,862	-	30,000	-	674,465	231,545	1,163	232,708	272,811	168,946	441,757	674,465	-
Massachusetts	-	1,787	-	-	3,500	1,450,000	1,455,287	245,871	-	245,871	1,307,762	(98,346)	1,209,416	1,455,287	-
Michigan	-	282,752	-	-	-	-	282,752	104,499	35,093	139,592	143,160	-	143,160	282,752	-
Minnesota	-	133,155	-	20,029	274,052	357,510	784,746	85,891	250	86,141	542,437	-	542,437	628,578	156,168
Mississippi	-	107,731	-	-	-	-	107,731	48,560	-	48,560	59,171	-	59,171	107,731	-
Missouri	-	295,019	-	-	-	-	295,019	79,530	14	79,544	215,475	-	215,475	295,019	-
Montana	-	3,924	-	-	-	-	3,924	534	-	534	3,390	-	3,390	3,924	-
Nebraska	-	-	-	491	-	-	491	-	-	-	-	-	-	-	491
Nevada	-	75,420	-	-	-	-	75,420	32,543	2	32,545	42,875	-	42,875	75,420	-
New Hampshire	-	54,733	38,705	-	-	-	93,438	24,079	14,551	38,630	61,704	(6,896)	54,808	93,438	-
New Jersey	-	46,674	92,993	-	1,650,000	850,560	2,640,227	864,897	10,942	875,839	1,771,668	(7,280)	1,764,388	2,640,227	-
New Mexico	-	222,633	-	-	-	-	222,633	41,381	612	41,993	110,740	69,900	180,640	222,633	-
New York	-	3,171	557,738	-	1,456,614	51,965	2,069,488	364,288	7	364,295	1,559,312	145,881	1,705,193	2,069,488	-
North Carolina	-	419,243	-	-	-	-	419,243	165,121	4,852	169,973	249,270	-	249,270	419,243	-
North Dakota	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ohio	-	369,793	111,064	285	-	-	481,142	157,074	1,078	158,152	410,062	(87,072)	322,990	481,142	-
Oklahoma	-	94,255	80,736	50,393	-	-	225,384	104,964	557	105,521	69,470	-	69,470	174,991	50,393
Oregon	-	186,490	-	-	-	514,790	701,280	93,042	3,178	96,220	605,060	-	605,060	701,280	-
Pennsylvania	-	231,588	1,496,556	4,929	-	-	1,733,073	734,845	-	734,845	958,165	(65,011)	893,154	1,627,999	105,074
Rhode Island	-	48,332	14,135	-	44,504	25,007	131,978	73,682	-	73,682	59,189	(893)	58,296	131,978	-
South Carolina	-	39,452	11,029	-	-	-	50,481	2,676	-	2,676	48,014	(209)	47,805	50,481	-
South Dakota	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tennessee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Texas	-	1,630,882	906,974	1,901	-	-	2,539,757	1,109,879	139,766	1,249,645	1,816,858	(974,213)	842,645	2,092,290	447,467
Utah	-	370,281	-	-	-	-	370,281	77,002	3,299	80,301	289,980	-	289,980	370,281	-
Vermont	-	4,809	-	-	-	-	4,809	2,503	-	2,503	2,306	-	2,306	4,809	-
Virginia	-	424,152	38,905	31	-	-	463,088	196,067	21	196,088	238,669	(14,909)	223,760	419,848	43,240
Washington	-	407,162	-	-	-	706,880	1,114,042	-	-	-	1,114,042	-	1,114,042	1,114,042	-
West Virginia	-	110,886	10,651	-	-	-	121,537	46,899	958	47,857	75,612	(1,932)	73,680	121,537	-
Wisconsin	-	762,795	-	60	-	-	762,855	6,041	3,880	9,921	752,934	-	752,934	762,855	-
Wyoming	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>11,081,070</b>	<b>6,050,623</b>	<b>127,478</b>	<b>3,895,230</b>	<b>6,155,369</b>	<b>27,309,770</b>	<b>7,671,051</b>	<b>263,608</b>	<b>7,934,659</b>	<b>18,795,259</b>	<b>(693,883)</b>	<b>18,101,376</b>	<b>26,036,035</b>	<b>1,273,735</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 2020.