

**STATE OBLIGATIONS FOR HIGHWAYS - 1994**  
**OBLIGATIONS ISSUED OR ASSUMED DURING YEAR:**

COMPILED FROM REPORTS  
OF STATE AUTHORITIES

(THOUSANDS OF DOLLARS)

TABLE SB-1  
SHEET 1 OF 2  
OCTOBER 1995

STATE	OBLIGATION	DATED	PAR VALUE 2			PREMIUM OR DISCOUNT	ACCRUED INTEREST 3	GROSS PROCEEDS	POSTED INTEREST RATE 4	SOURCE OF FUNDS FOR DEBT SERVICE 5
			ORIGINAL ISSUES	REFUNDING ISSUES	TOTAL PAR VALUE					
Alabama	Industrial Access & Bridge Authority Bonds Series 1994	6-01-94	9,400	-	9,400	-	-	9,400	3.5-5.35	General Revenue*
Arizona	Transportation Excise Tax Revenue Bonds, Series 1993	12-1-93	85,112	91,008	176,120	1,087	762	177,969	4.67	Motor Vehicle Sales Tax
	Highway Revenue Refunding Bonds, Series 1993A	12-1-93	3,522	279,868	283,390	1,429	1,327	286,146	5.0	Highway-User Revenue
	TOTAL		88,634	370,876	459,510	2,516	2,089	464,115		
California	San Francisco Bay Toll Bridge Revenue Refunding Bonds (Southern Unit) 1994 Ser. A	2-1-94	405	34,460	34,865	151	5	35,021	3.5 - 5.5	Tolls
	San Francisco Bay Toll Bridge Revenue Refunding Bonds (Northern Unit) 1994 Ser. A	2-1-94	635	33,265	33,900	149	-	34,049	3.375 - 5.35	Tolls
	TOTAL		1,040	67,725	68,765	300	5	69,070		
Connecticut	Transportation Infrastructure Bonds - Series 1993B (Refunding)	9-1-93	-	254,770	254,770	(3,764)	824	251,830	3.2 - 4.6	Highway-User Revenue
	Transportation Infrastructure Bonds - Series 1993C	9-15-93	175,000	-	175,000	(1,750)	501	173,751	4.4 - 5.0	Highway-User Revenue
	Transportation Infrastructure Bonds - Series 1994A	3-1-94	150,000	-	150,000	(1,327)	463	149,136	4.75 - 5.65	Highway-User Revenue
	Transportation Improvements - Series C	11-16-93	20	-	20	-	-	20	4.218	Highway-User Revenue*
TOTAL		325,020	254,770	579,790	(6,841)	1,788	574,737			
Delaware	Delaware Transportation Authority Senior Revenue Series 1993A	8-15-93	586	102,494	103,080	(2,763)	419	100,736	3.2 - 5.25	Highway-User Revenue, Tolls
	Delaware River and Bay Authority Revenue Bonds Series 1993	10-1-93	82,200	41,555	123,755	(1,998)	418	122,175	4.1 - 5.125	Tolls
	TOTAL		82,786	144,049	226,835	(4,761)	837	222,911		
Dist. of Col.	General Revenue Bonds - Series 1994 B and C	7-1-94	37,915	-	37,915	-	109	38,024	4.625 - 6.1	General Revenue*
Florida	Right-of-way Acquisition and Bridge Construction Bonds -- Series 1993	6-15-93	63,700	-	63,700	(637)	216	63,279	4.75-5.50	Motor-Fuel Tax*
	Columbia County Refunding Bonds -- Series 1993	10-01-93	5,718	14,782	20,500	(162)	1,953	22,291	2.85-5.0	Motor-Fuel Tax*
	Escambia County Refunding Bonds -- Series 1993	12-01-93	8,145	1,355	9,500	(62)	6	9,444	2.50-4.75	Motor-Fuel Tax*
	Miami-Dade County Road and Bridge Bonds -- Series 1994	1-01-94	4,544	90,976	95,520	(1,307)	60	94,273	4.7 - 5.3	Tolls
	Orlando-Orange Co. Expressway Auth. Junior Lien Refunding Bonds Series 1993A	11-01-93	-	202,715	202,715	(9,160)	486	194,041	3.65 - 5.25	Tolls
	TOTAL		82,107	309,828	391,935	(11,328)	2,721	383,328		
Georgia	Public Road and Bridges Bonds - Series 1994B	3-1-94	3,600	-	3,600	-	-	3,600	2.0 - 5.95	General Revenue*
	Public Road and Bridges Bonds - Series 1994D	8-1-94	118,900	-	118,900	-	-	118,900	2.5 - 6.8	General Revenue*
	Public Road and Bridges Bonds - Series 1994E	12-1-94	75,000	-	75,000	70	-	75,070	6.75	General Revenue*
	TOTAL		197,500	-	197,500	70	-	197,570		
Illinois	Transportation Bond Series A - 1994	3-94	95,000	-	95,000	(894)	-	94,106	5.25-5.8	Highway-User Revenue
	Transportation Refunding Bond - 1994	1-94	-	90,640	90,640	(906)	-	89,734	3.9-4.75	Highway-User Revenue
	TOTAL		95,000	90,640	185,640	(1,800)	-	183,840		
Kansas	Department of Transportation Highway Revenue Bonds Series 1994	1-12-94	125,000	-	125,000	1,201	639	126,840	3.9-5.0	Highway-User Revenue*
	Department of Transportation Highway Revenue Bonds Series 1994A	9-21-94	50,000	-	50,000	634	162	50,796	4.8-6.0	Highway-User Revenue*
	Department of Transportation Highway Revenue Bonds Series 1994B	10-19-94	90,000	-	90,000	-	-	90,000	variable	Highway-User Revenue*
	TOTAL		265,000	-	265,000	1,835	801	267,636		
Louisiana	General Obligation Bonds - Series 1994A	4-1-94	31,525	-	31,525	-	-	31,525	5.7 - 8.0	General Revenue*
Maine	Highway and Bridge Road Bonds - Series 1994	4-1-94	20,000	-	20,000	-	-	20,000	4.5 - 6.0	Highway-User Revenue*
	Maine Turnpike Revenue Series 1994	7-1-94	73,130	-	73,130	6	-	73,136	3.75 - 7.5	Tolls
TOTAL		93,130	-	93,130	6	-	93,136			
Maryland	Consolidated Transportation Bond - Series 1993	9-15-93	40,000	-	40,000	-	62	40,062	3.88 - 4.75	Fuel, Titling & Income Taxes
Massachusetts	Highway Improvement Loan Acts of 1981, 1983, and 1985	1-1-94	1,935	-	1,935	-	-	1,935	4.0	Highway-User Revenue*
	Highway Improvement Loan and Repair Act of 1987	1-1-94	145	-	145	-	-	145	4.0	Highway-User Revenue*
	Highway Improvement Loan Act of 1988	1-1-94	5,469	-	5,469	-	-	5,469	4.5	Highway-User Revenue*
	Town and County Ways Improvement Act of 1988	1-1-94	1,640	-	1,640	-	-	1,640	4.6	Highway-User Revenue*
	Special Obligation Revenue Highway Improvement Loan Act of 1991	1-1-94	300,000	-	300,000	(2,002)	-	297,998	4.5 - 5.8	Highway-User Revenue*
	Highway Improvement Loan Act of 1991	1-1-94	52,779	-	52,779	(3,816)	-	48,963	4.0 - 5.0	Highway-User Revenue*
	Public Safety Program Loan Act of 1991	1-1-94	60	-	60	-	-	60	4.0	Highway-User Revenue*
TOTAL		362,028	-	362,028	(5,818)	-	356,210			
Michigan	State Trunk Line Fund Bonds - Series 1994A	3-15-94	150,000	-	150,000	(1,055)	794	149,739	3.6 - 5.4	Highway-User Revenue
	State Trunk Line Fund Bonds - Series 1994B (Refunding)	3-15-94	760	90,230	90,990	267	405	91,662	4.6 - 5.95	Highway-User Revenue
	TOTAL		150,760	90,230	240,990	(788)	1,199	241,401		
Minnesota	State Transportation Bonds, Laws of 1987	10-1-94	1,000	-	1,000	2	3	1,005	5.6 - 6.0	General Revenue*
	State Transportation Bonds, Laws of 1989	10-1-94	400	-	400	1	1	402	5.6 - 6.0	General Revenue*
	State Transportation Bonds, Laws of 1990	10-1-94	1,800	-	1,800	4	5	1,809	5.6 - 6.0	General Revenue*
	State Transportation Bonds, Laws of 1992	10-1-94	3,500	-	3,500	7	10	3,517	5.6 - 6.0	General Revenue*
	State Transportation Bonds, Laws of 1993	10-1-94	900	-	900	2	3	905	5.6 - 6.0	General Revenue*
	State Transportation Bonds, Laws of 1994	10-1-94	500	-	500	1	1	502	5.6 - 6.0	General Revenue*
	State Trunk Highway Refunding Bonds	4-1-94	-	4,490	4,490	-	9	4,499	3.3 - 4.15	Highway-User Revenue
	TOTAL		8,100	4,490	12,590	17	32	12,639		