

STATE OBLIGATIONS FOR LOCAL HIGHWAYS - 1996 1/
RECEIPTS AND DISBURSEMENTS FOR DEBT SERVICE

OCTOBER 1997

(THOUSANDS OF DOLLARS)

TABLE SB-3L

STATE	BALANCE IN SINKING FUND OR DEBT RESERVE BEGINNING OF YEAR	RECEIPTS					DISBURSEMENTS				BALANCE IN SINKING FUND OR DEBT RESERVE END OF YEAR
		HIGHWAY- USER REVENUES	NET EARNINGS FROM INVESTMENTS	OTHER INCOME	PROCEEDS OF SALE OF BONDS	TOTAL RECEIPTS	INTEREST AND ADMINISTRATION		NET REDEMPTION	TOTAL DISBURSEMENTS	
							INTEREST	ADMINISTRATION, PAYING AGENT FEES ETC.			
Alaska	-	-	-	208	-	208	36	-	172	208	-
Dist. of Col.	-	24,982	-	-	38,733	63,715	11,403	-	52,312	63,715	-
Florida	11,748	9,448	823	12,401	-	22,672	3,735	14	17,920	21,669	12,751
Louisiana	-	772	-	-	-	772	332	-	440	772	-
Maryland	6,505	5,604	309	-	-	5,913	1,057	-	4,950	6,007	6,411
Massachusetts	-	1,331	-	-	-	1,331	1,331	-	-	1,331	-
Michigan	-	14,562	-	-	-	14,562	2,268	0	12,293	14,562	-
Mississippi	1,584	3,410	-	-	-	3,410	531	3	3,000	3,534	1,460
New Jersey	-	11,032	-	-	100,000	111,032	7,027	-	104,005	111,032	-
New York	122,003	22,608	-	-	-	22,608	56,461	-	30,930	87,391	57,220
Washington	-	26,616	-	-	7,274	33,890	9,297	93	24,500	33,890	-
Total	141,840	120,365	1,132	12,609	146,007	280,113	93,478	110	250,522	344,111	77,842

1/ This table shows the receipts and disbursements for the debt service of State obligations issued to fund State expenditures on local highways, or State transfers to local governments for highways. Amounts shown are included in the totals on Table SB-3. Only includes States with outstanding obligations for local roads. See Table SB-1 for general note on SB series. This table is compiled from reports of State authorities.