

STATE OBLIGATIONS FOR HIGHWAYS - 2001

CHANGE IN INDEBTEDNESS DURING YEAR 1/

OCTOBER 2002

(THOUSANDS OF DOLLARS)

TABLE SB-2

STATE	OBLIGATIONS OUTSTANDING BEGINNING OF YEAR	OBLIGATIONS ISSUED 2/			OBLIGATIONS RETIRED			OBLIGATIONS OUTSTANDING END OF YEAR	BALANCE IN SINKING FUND OR DEBT RESERVE AT END OF YEAR 3/
		ORIGINAL ISSUES	REFUNDING ISSUES	TOTAL	BY CURRENT REVENUES OR SINKING FUNDS	BY REFUNDING	TOTAL		
Alabama	15,325	-	-	-	3,675	-	3,675	11,650	-
Alaska	-	-	-	-	-	-	-	-	-
Arizona	1,352,190	439,640	-	439,640	208,920	-	208,920	1,582,910	18,894
Arkansas	175,000	-	-	-	-	-	-	175,000	16,148
California	-	-	-	-	-	-	-	-	-
Colorado	542,360	506,370	-	506,370	1,850	-	1,850	1,046,880	-
Connecticut	3,037,713	225,000	-	225,000	186,160	-	186,160	3,076,553	546,896
Delaware	837,602	128,755	-	128,755	43,202	-	43,202	923,155	102,888
Dist. Of Col.	201,030	-	-	-	53,027	-	53,027	148,003	-
Florida	4,896,086	272,355	-	272,355	173,341	-	173,341	4,995,100	240,920
Georgia	1,317,689	131,920	-	131,920	70,649	-	70,649	1,378,960	195,520
Hawaii	326,345	50,000	-	50,000	24,100	-	24,100	352,245	-
Idaho	-	-	-	-	-	-	-	-	-
Illinois	2,127,377	200,875	37,090	237,965	152,112	37,090	189,202	2,176,140	185,349
Indiana	971,328	1,394,568	-	1,394,568	24,374	-	24,374	2,341,522	39,425
Iowa	-	-	-	-	-	-	-	-	-
Kansas	1,646,690	-	-	-	50,155	-	50,155	1,596,535	59,807
Kentucky	1,209,324	-	-	-	89,817	-	89,817	1,119,507	228,096
Louisiana	322,426	-	-	-	66,131	-	66,131	256,295	44,705
Maine	259,720	19,225	-	19,225	26,035	-	26,035	252,910	6,997
Maryland	446,345	-	-	-	29,457	-	29,457	416,888	79,578
Massachusetts	7,117,585	1,278,378	628,884	1,907,262	177,649	628,884	806,533	8,218,314	463,696
Michigan	592,395	308,200	-	308,200	20,148	-	20,148	880,447	828
Minnesota	106,760	37,100	-	37,100	10,275	-	10,275	133,585	10,790
Mississippi	300,155	-	-	-	21,540	-	21,540	278,615	45,971
Missouri	250,000	200,000	-	200,000	-	-	-	450,000	-
Montana	41,155	-	-	-	11,885	-	11,885	29,270	-
Nebraska	-	-	-	-	-	-	-	-	-
Nevada	-	100,000	-	100,000	-	-	-	100,000	5,122
New Hampshire	409,888	6,067	-	6,067	14,061	-	14,061	401,894	-
New Jersey	7,832,719	1,029,690	867,760	1,897,450	271,370	867,760	1,139,130	8,591,039	300,942
New Mexico	688,162	217,335	-	217,335	36,292	-	36,292	869,205	8,607
New York	9,171,624	1,137,370	-	1,137,370	610,784	-	610,784	9,698,210	105,673
North Carolina	216,650	-	-	-	16,675	-	16,675	199,975	-
North Dakota	-	-	-	-	-	-	-	-	-
Ohio	1,773,011	200,000	-	200,000	156,512	-	156,512	1,816,499	43,500
Oklahoma	1,576,845	153,840	-	153,840	41,335	-	41,335	1,689,350	174,217
Oregon	4,825	58,355	-	58,355	2,995	-	2,995	60,185	-
Pennsylvania	2,924,109	1,928	-	1,928	117,269	-	117,269	2,808,768	238,908
Rhode Island	370,692	29,800	91,210	121,010	23,800	91,210	115,010	376,692	4,559
South Carolina	326,940	352,000	-	352,000	6,805	-	6,805	672,135	-
South Dakota	-	-	-	-	-	-	-	-	-
Tennessee	-	-	-	-	-	-	-	-	-
Texas	957,860	-	-	-	7,600	-	7,600	950,260	89,082
Utah	908,000	-	-	-	-	-	-	908,000	-
Vermont	17,796	-	-	-	1,963	-	1,963	15,833	-
Virginia	2,356,113	375,000	-	375,000	33,807	-	33,807	2,697,306	26,770
Washington	984,390	198,190	101,450	299,640	74,735	101,450	176,185	1,107,845	74,076
West Virginia	512,475	110,000	-	110,000	34,980	-	34,980	587,495	4,314
Wisconsin	778,302	123,700	-	123,700	37,667	-	37,667	864,335	-
Wyoming	-	-	-	-	-	-	-	-	-
Total	59,903,001	9,285,661	1,726,394	11,012,055	2,933,152	1,726,394	4,659,546	66,255,510	3,362,278

1/ Table summarizes State indebtedness from all State bond issues, including the toll facility issues shown in table SB-2T and the State issues for local roads shown in Table SB-2L. See Table SB-1 for general note on SB table series. This table is compiled from reports of State authorities.

2/ See Table SB-1 for additional information on specific bond issues..

3/ Amounts in this column represent funds available for future principal and interest payments.