

**STATE OBLIGATIONS FOR LOCAL HIGHWAYS - 2001 1/**

**CHANGE IN INDEBTEDNESS DURING YEAR**

OCTOBER 2002

(THOUSANDS OF DOLLARS)

TABLE SB-2L

STATE	OBLIGATIONS OUTSTANDING BEGINNING OF YEAR	OBLIGATIONS ISSUED 2/			OBLIGATIONS RETIRED			OBLIGATIONS OUTSTANDING END OF YEAR	BALANCE IN SINKING FUND OR DEBT RESERVE END OF YEAR
		ORIGINAL ISSUES	REFUNDING ISSUES	TOTAL	CURRENT REVENUES OR SINKING FUNDS	BY REFUNDING	TOTAL		
Alaska	-	-	-	-	-	-	-	-	-
Dist. of Col.	201,030	-	-	-	53,027	-	53,027	148,003	-
Florida	27,380	-	-	-	4,465	-	4,465	22,915	5,960
Louisiana	2,820	-	-	-	445	-	445	2,375	610
Maryland	5,050	-	-	-	590	-	590	4,460	936
Massachusetts	10,099	29,673	2,928	32,601	-	2,928	2,928	39,772	-
Michigan	-	-	-	-	-	-	-	-	-
Mississippi	-	-	-	-	-	-	-	-	-
New Jersey	17,491	-	-	-	3,272	-	3,272	14,219	-
New York	2,344,935	205,145	-	205,145	93,660	-	93,660	2,456,420	-
Oregon	-	30,000	-	30,000	-	-	-	30,000	-
South Carolina	-	2,000	-	2,000	-	-	-	2,000	-
Washington	98,000	20,000	15,150	35,150	14,515	15,150	29,665	103,485	12,177
<b>Total</b>	<b>2,706,805</b>	<b>286,818</b>	<b>18,078</b>	<b>304,896</b>	<b>169,974</b>	<b>18,078</b>	<b>188,052</b>	<b>2,823,649</b>	<b>19,683</b>

1/ This table shows the status of State obligations issued to fund local highways. State expenditures on local roads and transfer payments appear in Table SF-6. Amounts shown are included in Table SB-2. Only States with outstanding bonds issued for local roads are included. See Table SB-1 for general note on SB 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.

**STATE OBLIGATIONS FOR LOCAL HIGHWAYS - 2001 1/**

**RECEIPTS AND DISBURSEMENTS FOR DEBT SERVICE**

OCTOBER 2002

(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	-	-	-	-	-	-	-	-	-	-	-
Dist. of Col.	-	62,982	-	-	-	62,982	9,955	-	53,027	62,982	-
Florida	6,152	5,740	-	-	-	5,740	1,465	2	4,465	5,932	5,960
Louisiana	605	610	-	-	-	610	160	-	445	605	610
Maryland	936	873	-	-	-	873	283	-	590	873	936
Massachusetts	-	4,374	-	-	-	4,374	1,446	-	2,928	4,374	-
Michigan	-	-	-	-	-	-	-	-	-	-	-
Mississippi	-	-	-	-	-	-	-	-	-	-	-
New Jersey	-	203,861	-	-	-	203,861	117,908	2,450	93,660	214,018	-
New York	-	17,828	432	-	10,157	28,417	6,025	11	30,172	36,208	12,177
Washington	14,428	17,828	432	-	15,697	33,957	6,025	11	30,172	36,208	12,177
<b>Total</b>	<b>22,121</b>	<b>296,268</b>	<b>432</b>	<b>-</b>	<b>25,854</b>	<b>322,554</b>	<b>137,242</b>	<b>2,463</b>	<b>185,287</b>	<b>324,992</b>	<b>19,683</b>

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.