

STATE OBLIGATIONS FOR HIGHWAYS - 1997
CHANGE IN INDEBTEDNESS DURING YEAR 1/

OCTOBER 1998

(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 | 55,782 | - | - | - | 30,392 | - | 30,392 | 25,390 | - |
| Alaska | 6,454 | - | - | - | 3,212 | - | 3,212 | 3,242 | - |
| Arizona | 1,477,081 | - | - | - | 118,985 | - | 118,985 | 1,358,096 | 33,569 |
| Arkansas | - | - | - | - | - | - | - | - | - |
| California | 56,850 | - | - | - | 6,445 | - | 6,445 | 50,405 | 9,536 |
| Colorado | - | - | - | - | - | - | - | - | - |
| Connecticut | 3,132,031 | 150,000 | 79,795 | 229,795 | 134,580 | 79,760 | 214,340 | 3,147,486 | 475,712 |
| Delaware | 818,037 | - | - | - | 35,530 | - | 35,530 | 782,507 | 78,981 |
| Dist. Of Col. | 185,666 | 12,107 | 2,192 | 14,299 | 6,478 | 2,192 | 8,670 | 191,295 | - |
| Florida | 3,226,810 | 394,975 | 286,690 | 681,665 | 71,540 | 268,477 | 340,017 | 3,568,458 | 237,212 |
| Georgia | 1,044,445 | 147,200 | - | 147,200 | 73,882 | - | 73,882 | 1,117,763 | 128,207 |
| Hawaii | 320,542 | 31,805 | - | 31,805 | 25,575 | - | 25,575 | 326,772 | - |
| Idaho | - | - | - | - | - | - | - | - | - |
| Illinois | 2,499,871 | 1,236 | 23,955 | 25,191 | 152,157 | 23,955 | 176,112 | 2,348,950 | 275,057 |
| Indiana | 597,950 | 7,700 | 154,205 | 161,905 | 12,420 | 151,920 | 164,340 | 595,515 | 47,116 |
| Iowa | - | - | - | - | - | - | - | - | - |
| Kansas | 1,081,615 | - | - | - | 19,890 | - | 19,890 | 1,061,725 | 15,738 |
| Kentucky | 1,527,926 | - | - | - | 61,615 | - | 61,615 | 1,466,311 | 157,881 |
| Louisiana | 738,369 | - | - | - | 213,425 | - | 213,425 | 524,944 | 17,626 |
| Maine | 249,550 | 55,000 | - | 55,000 | 23,825 | - | 23,825 | 280,725 | 12,235 |
| Maryland | 508,853 | 50,000 | - | 50,000 | 23,420 | - | 23,420 | 535,433 | 73,815 |
| Massachusetts | 3,050,034 | 1,620,243 | 1,032,109 | 2,652,352 | 396,273 | 568,965 | 965,238 | 4,737,148 | 441,147 |
| Michigan | 726,910 | 54,500 | - | 54,500 | 28,910 | - | 28,910 | 752,500 | 1,721 |
| Minnesota | 86,365 | 600 | - | 600 | 14,890 | - | 14,890 | 72,075 | 12,402 |
| Mississippi | 6,610 | - | - | - | 2,805 | - | 2,805 | 3,805 | 1,219 |
| Missouri | - | - | - | - | - | - | - | - | - |
| Montana | 86,405 | - | - | - | 11,235 | - | 11,235 | 75,170 | - |
| Nebraska | - | - | - | - | - | - | - | - | - |
| Nevada | 59,820 | - | - | - | 24,420 | - | 24,420 | 35,400 | 693 |
| New Hampshire | 359,819 | 2,622 | 971 | 3,593 | 13,298 | 901 | 14,199 | 349,213 | 157 |
| New Jersey | 5,305,475 | 563,491 | - | 563,491 | 200,484 | - | 200,484 | 5,668,482 | 269,000 |
| New Mexico | 36,835 | 100,000 | - | 100,000 | 4,675 | - | 4,675 | 132,160 | 10,412 |
| New York | 6,094,821 | 1,380,510 | 235,600 | 1,616,110 | 415,567 | 235,600 | 651,167 | 7,059,764 | 424,276 |
| North Carolina | 4,895 | - | - | - | 4,895 | - | 4,895 | - | - |
| North Dakota | - | - | - | - | - | - | - | - | - |
| Ohio | 850,450 | 275,000 | - | 275,000 | 112,180 | - | 112,180 | 1,013,270 | 158,693 |
| Oklahoma | 668,650 | - | - | - | 12,025 | - | 12,025 | 656,625 | 112,187 |
| Oregon | 28,635 | - | - | - | 11,175 | - | 11,175 | 17,460 | 9,082 |
| Pennsylvania | 2,515,182 | 95 | 66,301 | 66,396 | 140,602 | 63,005 | 203,607 | 2,377,971 | 154,417 |
| Rhode Island | 326,460 | 31,591 | - | 31,591 | 15,219 | - | 15,219 | 342,832 | 6,246 |
| South Carolina | 50,000 | 45,000 | - | 45,000 | 2,230 | - | 2,230 | 92,770 | - |
| South Dakota | - | - | - | - | - | - | - | - | - |
| Tennessee | 790 | - | - | - | 790 | - | 790 | - | - |
| Texas | 881,610 | - | 258,275 | 258,275 | 11,444 | 240,816 | 252,260 | 887,625 | 80,670 |
| Utah | - | 600,000 | - | 600,000 | - | - | - | 600,000 | - |
| Vermont | 24,025 | 1,877 | - | 1,877 | 2,594 | - | 2,594 | 23,308 | - |
| Virginia | 1,008,653 | 164,589 | - | 164,589 | 27,251 | - | 27,251 | 1,145,991 | 41,192 |
| Washington | 941,610 | 188,820 | - | 188,820 | 63,080 | - | 63,080 | 1,067,350 | 38,055 |
| West Virginia | 307,085 | - | - | - | 29,070 | - | 29,070 | 278,015 | 13,801 |
| Wisconsin | 771,271 | 154,750 | - | 154,750 | 33,542 | - | 33,542 | 892,479 | 118,063 |
| Wyoming | - | - | - | - | - | - | - | - | - |
| Total | 41,720,242 | 6,033,711 | 2,140,093 | 8,173,804 | 2,592,025 | 1,635,591 | 4,227,616 | 45,666,430 | 3,456,118 |

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.