

STATE OBLIGATIONS FOR LOCAL HIGHWAYS - 1999 1/

CHANGE IN INDEBTEDNESS DURING YEAR

NOVEMBER 2000

(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	139	-	-	-	139	-	139	-	-
Dist. of Col.	199,363	15,554	30,314	45,868	9,935	30,314	40,249	204,982	-
Florida	37,560	-	-	-	5,945	-	5,945	31,615	6,057
Louisiana	3,680	-	-	-	430	-	430	3,250	-
Maryland	6,130	-	-	-	525	-	525	5,605	1,201
Massachusetts	19,420	52	-	52	4,141	-	4,141	15,331	-
Michigan	28,050	-	-	-	14,575	-	14,575	13,475	-
Mississippi	1,445	-	-	-	825	-	825	620	316
New Jersey	24,000	-	-	-	-	-	-	24,000	-
New York	1,747,500	370,920	-	370,920	59,560	-	59,560	2,058,860	-
Washington	110,340	-	-	-	450	-	450	109,890	-
Total	2,177,627	386,526	30,314	416,840	96,525	30,314	126,839	2,467,628	7,574

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 - 1999 1/

RECEIPTS AND DISBURSEMENTS FOR DEBT SERVICE

NOVEMBER 2000

(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			TOTAL DISBURSEMENTS	
							INTEREST	ADMINISTRATION, PAYING AGENT FEES ETC.	NET REDEMPTION		
Alaska	-	294	-	-	-	294	8	139	147	294	-
Dist. of Col.	-	-	-	20,561	32,598	53,159	12,911	-	40,248	53,159	-
Florida	3,992	9,888	-	-	-	9,888	1,878	-	5,945	7,823	6,057
Louisiana	-	635	-	-	-	635	205	-	430	635	-
Maryland	1,200	872	-	-	-	872	344	2	525	871	1,201
Massachusetts	-	5,183	-	-	-	5,183	1,043	-	4,140	5,183	-
Michigan	-	-	-	-	-	-	-	-	-	-	-
Mississippi	510	709	-	-	-	709	77	1	825	903	316
New Jersey	-	-	-	-	-	-	-	-	-	-	-
New York	-	-	-	21,557	21,557	21,557	16,885	4,672	-	21,557	-
Washington	-	7,050	-	-	7,050	7,050	6,600	-	450	7,050	-
Total	5,702	24,631	-	20,561	54,155	99,347	39,951	4,814	52,710	97,475	7,574

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.