

STATE OBLIGATIONS FOR LOCAL HIGHWAYS - 2002 1/

CHANGE IN INDEBTEDNESS DURING YEAR

DECEMBER 2003

(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		
Dist. of Col.	128,748	2,472	699	3,171	2,926	699	3,625	128,294	-
Florida	22,915	-	-	-	4,660	-	4,660	18,255	5,642
Louisiana	2,375	-	-	-	475	-	475	1,900	614
Maryland	4,460	-	-	-	630	-	630	3,830	948
Massachusetts	39,772	42,920	-	42,920	7,143	-	7,143	75,549	75,549
Michigan	6,749	-	-	-	3,538	-	3,538	3,211	-
New Jersey	14,219	-	-	-	-	-	-	14,219	-
New York	2,456,420	250,915	650,000	900,915	125,035	626,725	751,760	2,605,575	-
Oregon	30,000	69,400	-	69,400	563	-	563	98,837	-
Washington	103,485	10,075	13,460	23,535	10,235	13,460	23,695	103,325	9,216
Total	2,809,143	375,782	664,159	1,039,941	155,205	640,884	796,089	3,052,995	91,969

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 - 2002 1/

RECEIPTS AND DISBURSEMENTS FOR DEBT SERVICE

DECEMBER 2003

(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.			
Dist. of Col.	-	9,209	-	-	1,068	10,277	6,542	110	3,625	10,277	-
Florida	6,065	5,466	-	-	-	5,466	1,226	3	4,660	5,889	5,642
Louisiana	610	584	-	-	-	584	135	-	445	580	614
Maryland	936	797	65	-	-	862	220	-	630	850	948
Massachusetts	39,772	45,803	-	-	-	45,803	2,883	-	7,143	10,026	75,549
Michigan	-	3,739	-	-	-	3,739	201	-	3,538	3,739	-
New Jersey	-	780	-	-	-	780	780	-	-	780	-
New York	-	95,482	-	-	715,059	810,541	96,222	3,320	710,999	810,541	-
Oregon	-	1,605	-	-	-	1,605	755	287	563	1,605	-
Washington	12,177	14,980	206	-	14,155	29,341	7,776	831	23,695	32,302	9,216
Total	59,560	178,445	271	-	730,282	908,998	116,740	4,551	755,298	876,589	91,969

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.