

STATE OBLIGATIONS FOR LOCAL HIGHWAYS - 2003 1/

CHANGE IN INDEBTEDNESS DURING YEAR

(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		
Alabama	-	200,000	-	200,000	9,535	-	9,535	190,465	-
Dist. of Col.	128,294	13,591	9,561	23,152	2,352	9,561	11,913	139,533	-
Florida	230,215	-	-	-	10,890	-	10,890	219,325	5,733
Louisiana	1,900	-	-	-	1,900	-	1,900	-	-
Maryland	3,830	-	-	-	675	-	675	3,155	916
Massachusetts	75,549	47,774	-	47,774	24,562	-	24,562	98,761	-
Michigan	3,211	-	-	-	878	-	878	2,333	-
New Jersey	14,219	123,854	-	123,854	3,844	-	3,844	134,229	-
New York	2,605,575	372,001	729,924	1,101,925	217,136	729,924	947,060	2,760,440	-
Oregon	98,837	-	-	-	8,486	-	8,486	90,351	-
South Carolina	1,945	-	-	-	55	-	55	1,890	-
Washington	137,965	25	4,085	4,110	10,695	4,085	14,780	127,295	10,209
Total	3,301,540	757,245	743,570	1,500,815	291,008	743,570	1,034,578	3,767,777	16,858

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 - 2003 1/

RECEIPTS AND DISBURSEMENTS FOR DEBT SERVICE

(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.			
Alabama	-	9,535	-	-	-	9,535	-	-	9,535	9,535	-
Dist. of Col.	-	9,015	-	-	9,941	18,956	6,663	380	11,913	18,956	-
Florida	5,642	25,100	-	-	-	25,100	14,119	-	10,890	25,009	5,733
Louisiana	614	1,525	-	-	-	1,525	239	-	1,900	2,139	-
Maryland	948	721	-	-	-	721	78	-	675	753	916
Massachusetts	-	28,920	-	-	-	28,920	4,358	-	24,562	28,920	-
Michigan	-	999	-	-	-	999	121	-	878	999	-
New Jersey	-	4,627	-	-	-	4,627	783	-	3,844	4,627	-
New York	-	290,497	-	-	771,879	1,062,376	91,195	24,121	947,060	1,062,376	-
Oregon	-	13,351	-	-	-	13,351	4,865	-	8,486	13,351	-
South Carolina	-	175	-	-	-	175	120	-	55	175	-
Washington	9,216	18,499	146	-	4,095	22,740	6,957	10	14,780	21,747	10,209
Total	16,420	402,964	146	-	785,915	1,189,025	129,498	24,511	1,034,578	1,188,587	16,858

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.