

STATE OBLIGATIONS FOR LOCAL HIGHWAYS - 2004 1/

CHANGE IN INDEBTEDNESS DURING YEAR

NOVEMBER 2005

(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	190,465	-	-	-	9,970	-	9,970	180,495	-
Dist. of Col.	139,533	-	-	-	1,488	-	1,488	138,045	-
Florida	219,325	-	-	-	10,530	-	10,530	208,795	4,385
Georgia	-	5,958	-	5,958	769	-	769	5,189	-
Maryland	3,155	-	-	-	715	-	715	2,440	900
Massachusetts	98,134	10,588	-	10,588	58,132	-	58,132	50,590	-
Michigan	2,333	-	-	-	684	-	684	1,649	-
New Jersey	134,229	-	-	-	23,978	-	23,978	110,251	-
New York	2,760,440	352,300	-	352,300	95,735	-	95,735	3,017,005	-
Oregon	90,383	-	-	-	2,447	-	2,447	87,936	-
South Carolina	1,890	2,200	-	2,200	65	-	65	4,025	-
Washington	127,295	13,600	-	13,600	9,895	-	9,895	131,000	7,827
Total	3,767,182	384,646	-	384,646	214,408	-	214,408	3,937,420	13,112

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 - 2004 1/

RECEIPTS AND DISBURSEMENTS FOR DEBT SERVICE

NOVEMBER 2005

(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	ADMINISTRATION, PAYING AGENT FEES ETC.	NET REDEMPTION	TOTAL DISBURSEMENTS	
Alabama	-	18,953	-	-	-	18,953	8,983	-	9,970	18,953	-
Dist. of Col.	-	8,288	-	-	-	8,288	6,800	-	1,488	8,288	-
Florida	5,733	10,182	-	-	-	10,182	1,000	-	10,530	11,530	4,385
Georgia	-	769	-	-	85	854	85	-	769	854	-
Maryland	916	898	-	-	-	898	199	-	715	914	900
Massachusetts	-	61,850	-	-	-	61,850	3,718	-	58,132	61,850	-
Michigan	-	805	-	-	-	805	121	-	684	805	-
New Jersey	-	30,132	-	-	-	30,132	6,154	-	23,978	30,132	-
New York	-	196,840	-	-	5,493	202,333	101,105	5,493	95,735	202,333	-
Oregon	-	7,302	-	-	-	7,302	4,855	-	2,447	7,302	-
South Carolina	-	241	-	-	23	264	186	13	65	264	-
Washington	10,209	14,255	-	-	80	14,335	6,742	80	9,895	16,717	7,827
Total	16,858	350,515	-	-	5,681	356,196	139,948	5,586	214,408	359,942	13,112

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.