

STATE OBLIGATIONS FOR LOCAL HIGHWAYS - 1994<sup>1</sup>

CHANGE IN INDEBTEDNESS DURING YEAR

COMPILED FROM REPORTS OF STATE AUTHORITIES

(THOUSANDS OF DOLLARS)

TABLE SB-2L  
OCTOBER 1995

STATE	OBLIGATIONS OUTSTANDING BEGINNING OF YEAR	OBLIGATIONS ISSUED <sup>2</sup>			OBLIGATIONS RETIRED			OBLIGATIONS OUTSTANDING END OF YEAR	BALANCE IN SINKING FUND OR DEBT RESERVE END OF YEAR <sup>3</sup>
		ORIGINAL ISSUES	REFUNDING ISSUES	TOTAL	BY CURRENT REVENUES OR SINKING FUNDS	BY REFUNDING	TOTAL		
Alaska	1,056	-	-	-	252	-	252	804	-
Dist. of Col.	160,522	37,915	-	37,915	25,082	-	25,082	173,355	-
Florida	92,760	13,863	16,137	30,000	5,100	16,320	21,420	101,340	14,976
Louisiana	5,800	-	-	-	725	-	725	5,075	-
Maryland	138,835	-	-	-	112,990	-	112,990	25,845	6,400
Massachusetts	18,085	1,640	-	1,640	-	-	-	19,725	-
Michigan	65,691	-	45,023	45,023	6,473	42,230	48,703	62,011	-
Mississippi	16,680	-	-	-	3,528	-	3,528	13,152	1,931
New Jersey	39,000	100,000	-	100,000	-	-	-	139,000	-
New York	573,697	195,760	-	195,760	15,894	-	15,894	753,563	35,502
Washington	183,518	-	-	-	19,088	-	19,088	164,430	-
Total	1,295,644	349,178	61,160	410,338	189,132	58,550	247,682	1,458,300	58,809

<sup>1</sup> 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.

<sup>2</sup> See Table SB-1 for additional information on specific bond issues.

<sup>3</sup> Amounts in this column represent funds available for future principal and interest payments.

STATE OBLIGATIONS FOR LOCAL HIGHWAYS - 1994<sup>1</sup>

RECEIPTS AND DISBURSEMENTS FOR DEBT SERVICE

COMPILED FROM REPORTS OF STATE AUTHORITIES

(THOUSANDS OF DOLLARS)

TABLE SB-3L  
OCTOBER 1995

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	
Alaska	-	-	-	314	-	314	62	-	252	314	-
Dist. of Col.	-	35,050	-	-	109	35,159	10,077	-	25,082	35,159	-
Florida	14,013	10,471	919	-	16,137	27,527	4,692	635	21,237	26,564	14,976
Louisiana	-	1,201	-	-	-	1,201	476	-	725	1,201	-
Maryland	28,896	94,105	2,051	-	-	96,156	5,662	-	112,990	118,652	6,400
Massachusetts	-	-	-	-	-	-	-	-	-	-	-
Michigan	-	9,270	-	-	44,980	54,250	2,795	2	51,453	54,250	-
Mississippi	-	6,460	-	-	-	6,460	998	3	3,528	4,529	1,931
New Jersey	-	-	-	-	-	-	-	-	-	-	-
New York	-	85,101	-	-	359	85,460	34,064	-	15,894	49,958	35,502
Washington	-	30,373	-	-	-	30,373	11,285	-	19,088	30,373	-
Total	42,909	272,031	2,970	314	61,585	336,900	70,111	640	250,249	321,000	58,809

<sup>1</sup> 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 shown on Table SB-3. Only includes States with outstanding obligations for local roads. See Table SB-1 for general note on SB series.