

STATE OBLIGATIONS FOR LOCAL HIGHWAYS - 1995 1/

CHANGE IN INDEBTEDNESS DURING YEAR

COMPILED FROM REPORTS OF STATE AUTHORITIES

(THOUSANDS OF DOLLARS)

TABLE SB-2L
OCTOBER 1996

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 3/
		ORIGINAL ISSUES	REFUNDING ISSUES	TOTAL	BY CURRENT REVENUES OR SINKING FUNDS	BY REFUNDING	TOTAL		
Alaska	803	-	-	-	172	-	172	631	-
Dist. of Col.	173,355	38,733	-	38,733	12,843	-	12,843	199,245	-
Florida	101,340	-	-	-	22,740	-	22,740	78,600	11,748
Louisiana	5,075	435	3,245	3,680	405	3,245	3,650	5,105	-
Maryland	25,845	-	-	-	4,640	-	4,640	21,205	6,505
Massachusetts	19,725	3,375	-	3,375	2,639	-	2,639	20,461	-
Michigan	62,011	-	-	-	6,367	-	6,367	55,644	-
Mississippi	13,152	-	-	-	3,542	-	3,542	9,610	1,584
New Jersey	139,000	-	-	-	3,000	-	3,000	136,000	-
New York	753,564	242,090	69,705	311,795	24,214	69,705	93,919	971,440	122,003
Washington	164,430	222	9,443	9,665	18,910	9,650	28,560	145,535	-
Total	1,458,300	284,855	82,393	367,248	99,472	82,600	182,072	1,643,476	141,840

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.

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 - 1995 1/

RECEIPTS AND DISBURSEMENTS FOR DEBT SERVICE

COMPILED FROM REPORTS OF STATE AUTHORITIES

(THOUSANDS OF DOLLARS)

TABLE SB-3L
OCTOBER 1996

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.			
Alaska	-	-	-	220	-	220	48	-	172	220	-
Dist. of Col.	-	24,199	-	-	-	24,199	11,356	-	12,843	24,199	-
Florida	14,976	8,863	680	14,007	-	23,550	4,023	15	22,740	26,778	11,748
Louisiana	-	274	-	-	3,680	3,954	304	-	3,650	3,954	-
Maryland	6,400	5,365	694	-	-	6,059	1,314	-	4,640	5,954	6,505
Massachusetts	-	3,845	-	-	-	3,845	1,206	-	2,639	3,845	-
Michigan	-	9,679	-	-	-	9,679	3,311	1	6,367	9,679	-
Mississippi	1,931	3,957	-	-	-	3,957	759	3	3,542	4,304	1,584
New Jersey	-	9,090	-	-	-	9,090	6,090	-	3,000	9,090	-
New York	35,502	152,329	-	-	71,093	223,422	43,381	-	93,540	136,921	122,003
Washington	-	29,250	-	-	9,887	39,137	10,562	-	28,575	39,137	-
Total	58,809	246,851	1,374	14,227	84,660	347,112	82,354	19	181,708	264,081	141,840

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