

STATE OBLIGATIONS FOR HIGHWAYS - 2000
CHANGE IN INDEBTEDNESS DURING YEAR 1/

OCTOBER 2001

(THOUSANDS OF DOLLARS)

TABLE SB-2

STATE	OBLIGATIONS OUTSTANDING BEGINNING OF YEAR	OBLIGATIONS ISSUED 2/			OBLIGATIONS RETIRED			OBLIGATIONS OUTSTANDING END OF YEAR	BALANCE IN SINKING FUND OR DEBT RESERVE AT END OF YEAR 3/
		ORIGINAL ISSUES	REFUNDING ISSUES	TOTAL	BY CURRENT REVENUES OR SINKING FUNDS	BY REFUNDING	TOTAL		
Alabama	18,835	-	-	-	3,510	-	3,510	15,325	-
Alaska	-	-	-	-	-	-	-	-	-
Arizona	1,228,811	250,660	25,115	275,775	175,075	25,115	200,190	1,304,396	17,729
Arkansas	-	175,000	-	175,000	-	-	-	175,000	-
California	-	-	-	-	-	-	-	-	-
Colorado	-	542,360	-	542,360	-	-	-	542,360	-
Connecticut	3,136,010	150,000	-	150,000	248,296	-	248,296	3,037,714	524,785
Delaware	788,307	212,750	-	212,750	41,295	-	41,295	959,762	96,688
Dist. Of Col.	204,982	-	-	-	3,952	-	3,952	201,030	-
Florida	5,061,291	272,355	-	272,355	231,171	-	231,171	5,102,475	415,560
Georgia	1,299,507	3,000	-	3,000	94,400	-	94,400	1,208,107	157,000
Hawaii	345,791	-	-	-	19,446	-	19,446	326,345	-
Idaho	-	-	-	-	-	-	-	-	-
Illinois	2,068,523	177,000	-	177,000	150,147	-	150,147	2,095,376	186,155
Indiana	733,300	250,614	18,921	269,535	22,800	18,921	41,721	961,114	27,888
Iowa	-	-	-	-	-	-	-	-	-
Kansas	1,139,895	350,000	-	350,000	41,705	-	41,705	1,448,190	57,714
Kentucky	1,282,794	-	-	-	85,795	-	85,795	1,196,999	36,356
Louisiana	354,280	-	-	-	35,069	-	35,069	319,211	44,700
Maine	278,825	-	-	-	23,315	-	23,315	255,510	6,997
Maryland	1,037,015	75,000	-	75,000	111,950	-	111,950	1,000,065	79,578
Massachusetts	6,423,307	915,035	-	915,035	219,320	-	219,320	7,119,022	463,696
Michigan	707,418	-	-	-	19,251	-	19,251	688,167	828
Minnesota	82,205	34,435	-	34,435	9,880	-	9,880	106,760	10,300
Mississippi	321,840	-	-	-	21,685	-	21,685	300,155	51,030
Missouri	-	250,000	-	250,000	-	-	-	250,000	-
Montana	52,510	-	-	-	11,355	-	11,355	41,155	-
Nebraska	-	-	-	-	-	-	-	-	-
Nevada	-	-	-	-	-	-	-	-	-
New Hampshire	413,074	-	-	-	14,004	-	14,004	399,070	-
New Jersey	6,861,020	2,154,690	867,760	3,022,450	252,646	867,760	1,120,406	8,763,064	300,942
New Mexico	412,165	301,000	-	301,000	25,003	-	25,003	688,162	-
New York	8,487,979	1,386,874	-	1,386,874	591,593	-	591,593	9,283,260	105,673
North Carolina	233,325	-	-	-	16,675	-	16,675	216,650	-
North Dakota	-	-	-	-	-	-	-	-	-
Ohio	1,647,795	245,000	-	245,000	132,293	-	132,293	1,760,502	43,500
Oklahoma	1,603,000	-	-	-	40,170	-	40,170	1,562,830	169,566
Oregon	4,825	-	-	-	-	-	-	4,825	-
Pennsylvania	3,010,436	1,928	-	1,928	136,223	-	136,223	2,876,141	238,908
Rhode Island	364,590	30,850	-	30,850	26,143	-	26,143	369,297	4,559
South Carolina	333,545	-	-	-	6,605	-	6,605	326,940	-
South Dakota	-	-	-	-	-	-	-	-	-
Tennessee	-	-	-	-	-	-	-	-	-
Texas	957,860	-	-	-	7,600	-	7,600	950,260	89,082
Utah	908,000	-	-	-	-	-	-	908,000	-
Vermont	19,865	-	-	-	2,069	-	2,069	17,796	-
Virginia	2,164,264	220,565	-	220,565	38,276	-	38,276	2,346,553	26,821
Washington	1,035,315	27,630	18,110	45,740	65,060	18,110	83,170	997,885	70,975
West Virginia	431,455	110,000	-	110,000	42,485	-	42,485	498,970	3,779
Wisconsin	810,362	-	-	-	705	-	705	809,657	-
Wyoming	-	-	-	-	-	-	-	-	-
Total	56,264,321	8,136,746	929,906	9,066,652	2,966,967	929,906	3,896,873	61,434,100	3,230,809

1/ Table summarizes State indebtedness from all State bond issues, including the toll facility issues shown in table SB-2T and the State issues for local roads shown in Table SB-2L. See Table SB-1 for general note on SB table 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.