

STATE OBLIGATIONS FOR LOCAL HIGHWAYS - 2000 1/

CHANGE IN INDEBTEDNESS DURING YEAR

OCTOBER 2001

(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		
Dist. of Col.	204,982	-	-	-	3,952	-	3,952	201,030	-
Florida	31,615	-	-	-	4,235	-	4,235	27,380	6,152
Louisiana	3,250	-	-	-	430	-	430	2,820	605
Maryland	5,605	-	-	-	555	-	555	5,050	936
Massachusetts	15,332	110	-	110	5,343	-	5,343	10,099	-
Michigan	13,475	-	-	-	3,278	-	3,278	10,197	-
Mississippi	620	-	-	-	620	-	620	-	-
New Jersey	24,000	-	-	-	6,509	-	6,509	17,491	-
New York	2,058,860	364,465	-	364,465	78,390	-	78,390	2,344,935	-
Washington	109,890	-	-	-	11,890	-	11,890	98,000	14,428
Total	2,467,629	364,575	-	364,575	115,202	-	115,202	2,717,002	22,121

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 - 2000 1/

RECEIPTS AND DISBURSEMENTS FOR DEBT SERVICE

OCTOBER 2001

(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.			
Dist. of Col.	-	14,033	-	-	-	14,033	10,081	-	3,952	14,033	-
Florida	6,057	6,024	-	-	-	6,024	1,691	3	4,235	5,929	6,152
Louisiana	92	1,126	-	-	-	1,126	183	-	430	613	605
Maryland	1,201	605	-	-	-	605	315	-	555	870	936
Massachusetts	-	-	-	-	-	-	-	-	-	-	-
Michigan	-	-	-	-	-	-	-	-	-	-	-
Mississippi	316	331	-	-	-	331	27	-	620	647	-
New Jersey	-	7,316	-	-	-	7,316	807	-	6,509	7,316	-
New York	-	164,245	-	-	21,856	186,101	102,943	4,768	78,390	186,101	-
Washington	420	31,695	186	-	-	31,881	5,983	-	11,890	17,873	14,428
Total	8,086	225,375	186	-	21,856	247,417	122,030	4,771	106,581	233,382	22,121

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.