

STATE OBLIGATIONS FOR LOCAL HIGHWAYS - 1997 1/
RECEIPTS AND DISBURSEMENTS FOR DEBT SERVICE

OCTOBER 1998

(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. | | | |
| Alaska | - | - | - | 198 | - | 198 | 26 | - | 172 | 198 | - |
| Dist. of Col. | - | 17,486 | - | - | 2,192 | 19,678 | 11,008 | - | 8,670 | 19,678 | - |
| Florida | 12,751 | 7,191 | - | 7,489 | - | 14,680 | 3,111 | 12 | 16,535 | 19,658 | 7,773 |
| Louisiana | - | 763 | - | - | - | 763 | 288 | - | 475 | 763 | - |
| Maryland | 6,411 | 5,027 | 378 | - | - | 5,405 | 775 | - | 5,280 | 6,055 | 5,761 |
| Massachusetts | - | 6,377 | - | - | - | 6,377 | 1,300 | - | 5,077 | 6,377 | - |
| Michigan | - | 3,360 | - | - | - | 3,360 | 1,924 | - | 1,436 | 3,360 | - |
| Mississippi | 1,460 | 2,919 | - | - | - | 2,919 | 353 | 2 | 2,805 | 3,160 | 1,219 |
| New Jersey | - | 6,135 | - | - | - | 6,135 | 2,135 | - | 4,000 | 6,135 | - |
| New York | 57,220 | 56,461 | - | - | 212,330 | 268,791 | 56,461 | - | 212,330 | 268,791 | 57,220 |
| Washington | - | 22,269 | - | - | - | 22,269 | 7,493 | 201 | 14,575 | 22,269 | - |
| Total | 77,842 | 127,988 | 378 | 7,687 | 214,522 | 350,575 | 84,874 | 215 | 271,355 | 356,444 | 71,973 |

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.