

STATE OBLIGATIONS FOR HIGHWAYS - 2002
CHANGE IN INDEBTEDNESS DURING YEAR 1/

DECEMBER 2003

(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	11,650	-	-	-	3,860	-	3,860	7,790	-
Alaska	-	-	-	-	-	-	-	-	-
Arizona	1,582,910	145,250	71,000	216,250	208,820	71,000	279,820	1,519,340	22,443
Arkansas	175,000	185,000	-	185,000	-	-	-	360,000	18,023
California	-	-	-	-	-	-	-	-	-
Colorado	1,046,880	208,300	400,160	608,460	10,680	400,160	410,840	1,244,500	-
Connecticut	3,076,553	287,000	533,335	820,335	204,269	533,335	737,604	3,159,284	546,896
Delaware	916,275	85,000	91,135	176,135	46,258	91,135	137,393	955,017	69,905
Dist. Of Col.	128,748	2,472	699	3,171	2,926	699	3,625	128,294	-
Florida	4,826,650	238,075	106,900	344,975	105,800	104,703	210,503	4,961,122	118,544
Georgia	1,373,570	207,500	-	207,500	245,695	-	245,695	1,335,375	160,426
Hawaii	352,583	75,006	-	75,006	30,510	-	30,510	397,079	-
Idaho	-	-	-	-	-	-	-	-	-
Illinois	2,158,669	282,549	157,822	440,371	111,954	157,822	269,776	2,329,264	191,829
Indiana	936,214	-	-	-	26,369	-	26,369	909,845	59,998
Iowa	-	-	-	-	-	-	-	-	-
Kansas	1,589,830	92,435	602,650	695,085	53,715	602,650	656,365	1,628,550	44,637
Kentucky	1,344,449	-	-	-	101,175	-	101,175	1,243,274	228,263
Louisiana	255,834	-	-	-	43,873	-	43,873	211,961	44,564
Maine	373,910	-	-	-	28,495	-	28,495	345,415	243,284
Maryland	408,818	150,000	-	150,000	44,791	-	44,791	514,027	25,599
Massachusetts	8,249,702	239,720	-	239,720	782,916	-	782,916	7,706,506	667,731
Michigan	882,448	97,870	-	97,870	20,623	-	20,623	959,695	828
Minnesota	133,585	81,210	-	81,210	11,870	-	11,870	202,925	14,195
Mississippi	278,615	200,000	-	200,000	18,375	-	18,375	460,240	137,659
Missouri	250,000	403,000	-	403,000	6,610	-	6,610	646,390	-
Montana	29,270	-	-	-	12,470	-	12,470	16,800	13,516
Nebraska	-	-	-	-	-	-	-	-	-
Nevada	100,000	-	-	-	8,065	-	8,065	91,935	5,301
New Hampshire	390,917	8,272	84,865	93,137	17,943	84,865	102,808	381,246	-
New Jersey	8,505,414	1,020,360	1,186,090	2,206,450	286,801	1,186,090	1,472,891	9,238,973	317,174
New Mexico	869,205	162,750	79,920	242,670	49,895	79,920	129,815	982,060	214,664
New York	9,816,555	1,374,630	1,278,130	2,652,760	690,930	1,278,130	1,969,060	10,500,255	113,430
North Carolina	199,275	-	-	-	16,675	-	16,675	182,600	-
North Dakota	-	-	-	-	-	-	-	-	-
Ohio	1,901,634	100,000	13,060	113,060	165,732	13,088	178,820	1,835,874	43,500
Oklahoma	1,674,560	-	569,640	569,640	58,605	569,640	628,245	1,615,955	106,463
Oregon	62,180	221,845	-	221,845	2,075	-	2,075	281,950	-
Pennsylvania	3,187,874	476,165	256,480	732,645	333,500	256,480	589,980	3,330,539	416,812
Rhode Island	375,202	30,105	16,475	46,580	86,335	16,475	102,810	318,972	4,539
South Carolina	672,135	-	-	-	21,000	-	21,000	651,135	-
South Dakota	-	-	-	-	-	-	-	-	-
Tennessee	-	-	-	-	-	-	-	-	-
Texas	3,143,184	-	-	-	6,655	-	6,655	3,136,529	223,636
Utah	908,000	277,810	-	277,810	33,800	-	33,800	1,152,010	-
Vermont	15,895	-	-	-	2,004	-	2,004	13,891	-
Virginia	2,679,764	127,358	53,225	180,583	60,890	53,225	114,115	2,746,232	73,065
Washington	1,086,093	338,075	25,580	363,655	67,185	25,580	92,765	1,356,983	78,089
West Virginia	588,305	118,169	36,036	154,205	31,401	36,036	67,437	675,073	20,535
Wisconsin	1,006,068	140,000	310,795	450,795	55,117	310,795	365,912	1,090,951	-
Wyoming	-	-	-	-	-	-	-	-	-
Total	67,564,423	7,375,926	5,873,997	13,249,923	4,116,662	5,871,828	9,988,490	70,825,856	4,225,548

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.