

STATE OBLIGATIONS FOR LOCAL HIGHWAYS - 1998 1/

CHANGE IN INDEBTEDNESS DURING YEAR

OCTOBER 1999 (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 3/
		ORIGINAL ISSUES	REFUNDING ISSUES	TOTAL	CURRENT REVENUES OR SINKING FUNDS	BY REFUNDING	TOTAL		
Alaska	288	-	-	-	148	-	148	140	-
Dist. of Col.	191,295	27,000	75,595	102,595	18,932	75,595	94,527	199,363	-
Florida	44,715	-	-	-	7,155	-	7,155	37,560	3,992
Louisiana	4,190	-	-	-	510	-	510	3,680	-
Maryland	10,975	-	-	-	4,845	-	4,845	6,130	1,200
Massachusetts	19,420	-	-	-	-	-	-	19,420	-
Michigan	41,916	-	-	-	13,866	-	13,866	28,050	-
Mississippi	3,805	-	-	-	2,360	-	2,360	1,445	510
New Jersey	28,000	-	-	-	4,000	-	4,000	24,000	-
New York	1,459,190	327,905	235,185	563,090	53,650	221,130	274,780	1,747,500	-
Washington	123,615	-	-	-	13,275	-	13,275	110,340	-
Total	1,927,409	354,905	310,780	665,685	118,741	296,725	415,466	2,177,628	5,702

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 - 1998 1/

RECEIPTS AND DISBURSEMENTS FOR DEBT SERVICE

OCTOBER 1999 (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	-	-	-	-	-	-	-	-	-	-	-
Dist. of Col.	-	29,658	-	-	75,595	105,253	10,726	-	94,527	105,253	-
Florida	7,773	5,737	-	-	-	5,737	2,263	9	7,246	9,518	3,992
Louisiana	-	756	-	-	-	756	246	-	510	756	-
Maryland	4,835	1,704	-	-	-	1,704	493	1	4,845	5,339	1,200
Massachusetts	-	1,300	-	-	-	1,300	1,300	-	-	1,300	-
Michigan	-	16,086	-	-	-	16,086	2,220	-	13,866	16,086	-
Mississippi	1,219	1,850	-	-	-	1,850	197	2	2,360	2,559	510
New Jersey	-	5,624	-	-	-	5,624	1,624	-	4,000	5,624	-
New York	57,220	79,694	-	-	221,130	300,824	83,264	-	274,780	358,044	-
Washington	-	21,733	-	-	-	21,733	8,458	-	13,275	21,733	-
Total	71,047	164,142	-	-	296,725	460,867	110,791	12	415,409	526,212	5,702

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.