

STATE OBLIGATIONS FOR LOCAL HIGHWAYS - 2008 1/

CHANGE IN INDEBTEDNESS DURING YEAR

January 2010

(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		
Alaska	-	-	-	-	-	-	-	-	-
Dist. of Col.	-	-	-	-	-	-	-	-	-
Florida	2,655	-	-	-	905	-	905	1,750	853
Louisiana	-	-	-	-	-	-	-	-	-
Maryland	-	-	-	-	-	-	-	-	-
Massachusetts	-	86,400	-	86,400	-	-	-	86,400	-
Michigan	-	-	-	-	-	-	-	-	-
Mississippi	-	-	-	-	-	-	-	-	-
New Jersey	-	-	-	-	-	-	-	-	-
New York	-	-	-	-	-	-	-	-	-
Washington	157,580	-	-	-	10,205	-	10,205	147,375	-
Total	160,235	86,400	-	86,400	11,110	-	11,110	235,525	853

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 - 2008 1/

RECEIPTS AND DISBURSEMENTS FOR DEBT SERVICE

January 2010

(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.	-	-	-	-	-	-	-	-	-	-	-
Florida	853	-	-	-	-	-	-	-	-	-	853
Louisiana	-	-	-	-	-	-	-	-	-	-	-
Maryland	-	-	-	-	-	-	-	-	-	-	-
Massachusetts	-	-	-	-	-	-	-	-	-	-	-
Michigan	-	-	-	-	-	-	-	-	-	-	-
Mississippi	-	-	-	-	-	-	-	-	-	-	-
New Jersey	-	-	-	-	-	-	-	-	-	-	-
New York	-	-	-	-	-	-	-	-	-	-	-
Washington	-	10,205	-	-	-	10,205	-	-	10,205	10,205	-
Total	853	10,205	-	-	-	10,205	-	-	10,205	10,205	853

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.