## STATE OBLIGATIONS FOR LOCAL HIGHWAYS - 2018 1/

## **CHANGE IN INDEBTEDNESS DURING YEAR**

(THOUSANDS OF DOLLARS)

TABLE SB-2L

		OBLIGATIONS ISSUED 2/			0	BLIGATIONS RETIR			
STATE	OBLIGATIONS OUTSTANDING BEGINNING OF YEAR	ORIGINAL REFUNDING ISSUES ISSUES		TOTAL	CURRENT REVENUES OR SINKING FUNDS	BY REFUNDING	TOTAL	OBLIGATIONS OUTSTANDING END OF YEAR	BALANCE IN SINKING FUND OR DEBT RESERVE END OF YEAR
California	4,635,404		-	-	-	-	- 40.004	4,635,404	-
Dist. of Col.	899,290	129,126	-	129,126	18,924	-	18,924	1,009,492	-
Florida	-		-		-	-	-		-
Louisiana	-	94,111	-	94,111		-	-	94,111	-
Minnesota	201,316	(22,369)	24,000	1,631	17,310	24,000	41,310	161,637	-
New Jersey	4,900,370	-	-	-	30,660	-	30,660	4,869,710	-
Ohio	124.695	-	-	-	15.590	-	15.590	109.105	-
Utah	-	41,260	-	41,260	-	-	-	41,260	-
Washington	-	-	-	-	-	-	-	-	-
Wisconsin	-	-	-	-	-	-	-	-	-
Wvomina	-	-	-	-	-	-	-	_	
Total	10,761,075	242.128	24.000	266.128	82.484	24.000	106.484	10,920,719	-

<sup>1/</sup> 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 - 2018 1/

## RECEIPTS AND DISBURSEMENTS FOR DEBT SERVICE

0 (THOUSANDS OF DOLLARS)										TABLE SB-3L	
	BALANCE IN SINKING FUND OR DEBT RESERVE BEGINNING OF YEAR			RECEIPTS			DISBURSEMENTS				
STATE		HIGHWAY- USER REVENUES	NET EARNINGS FROM INVESTMENTS	OTHER INCOME	PROCEEDS OF SALE OF BONDS	TOTAL RECEIPTS	INTEREST AND	ADMINISTRATION ADMINISTRATION, PAYING AGENT FEES ETC.	NET REDEMPTION	TOTAL DISBURSEMENTS	BALANCE IN SINKING FUND OR DEBT RESERVE END OF YEAR
California	-	-	-	-	-	-	-	-	-	-	-
Dist. of Col.	-	79,541	-	-	-	79,541	-	741	78,800	79,541	-
Florida	-		-	-	-		-				-
Louisiana	-	4,043	-	-	-	4,043	-	751	3,292	4,043	-
Minnesota	-	-	-	-	1,631	1,631	-	-	1,631	1,631	-
New Jersey	-	30,660	-	-	-	30,660	-	-	30,660	30,660	-
Ohio	-	-	-	15,590	-	15,590	-	-	15,590	15,590	-
Utah	-	41,260	-	-	-	41,260	-	182	41,078	41,260	-
Washington	-	-	-	-	-	-	-	-	-	-	-
Wisconsin	-	-	-	-	-	-	-	-	-	-	-
Wvomina	-	-	-	-	_	-	-	-	-	_	-
Total	-	155,504	-	15,590	1,631	172,725	-	1,674	171,051	172,725	-

<sup>1/</sup> 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.