

STATE OBLIGATIONS FOR LOCAL HIGHWAYS - 2019 1/

CHANGE IN INDEBTEDNESS DURING YEAR

(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 | | |
| California | 4,335,599 | 60,000 | - | 60,000 | - | - | - | 4,395,599 | - |
| Dist. of Col. | 1,009,491 | 236,719 | - | 236,719 | 26,527 | - | 26,527 | 1,219,683 | - |
| Florida | - | - | - | - | - | - | - | - | - |
| Louisiana | 94,111 | 4,129 | - | 4,129 | 2,843 | - | 2,843 | 95,397 | - |
| Michigan | - | - | - | - | - | - | - | - | - |
| Minnesota | 161,636 | 1,049 | - | 1,049 | 13,715 | - | 13,715 | 148,970 | - |
| Mississippi | - | - | - | - | - | - | - | - | - |
| New Jersey | 4,869,710 | (550,000) | 1,300,000 | 750,000 | 218,550 | 1,300,000 | 1,518,550 | 4,101,160 | - |
| New York | 4,224,525 | 426,255 | 5,680 | 431,935 | 290,398 | 5,680 | 296,078 | 4,360,382 | - |
| Ohio | 109,105 | - | - | - | 15,590 | - | 15,590 | 93,515 | - |
| Utah | 41,260 | - | - | - | 1,160 | - | 1,160 | 40,100 | - |
| Total | 14,845,437 | 178,152 | 1,305,680 | 1,483,832 | 568,783 | 1,305,680 | 1,874,463 | 14,454,806 | - |

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 - 2019 1/

RECEIPTS AND DISBURSEMENTS FOR DEBT SERVICE

(THOUSANDS OF DOLLARS)

TABLE SB-3L

| STATE | BALANCE IN SINKING FUND OR DEBT RESERVE BEGINNING OF YEAR | RECEIPTS | | | | | TOTAL 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 | INTEREST AND ADMINISTRATION | | | TOTAL DISBURSEMENTS | | |
| | | | | | | INTEREST | | ADMINISTRATION, PAYING AGENT FEES ETC. | | NET REDEMPTION | |
| Alaska | - | - | - | - | - | - | - | - | - | - | - |
| Dist. of Col. | - | - | - | - | - | - | - | - | - | - | - |
| Florida | - | - | - | - | - | - | - | - | - | - | - |
| Louisiana | - | - | - | - | - | - | - | - | - | - | - |
| Maryland | - | - | - | - | - | - | - | - | - | - | - |
| Massachusetts | - | - | - | - | - | - | - | - | - | - | - |
| Michigan | - | - | - | - | - | - | - | - | - | - | - |
| Mississippi | - | - | - | - | - | - | - | - | - | - | - |
| New Jersey | - | - | - | - | - | - | - | - | - | - | - |
| New York | - | - | - | - | - | - | - | - | - | - | - |
| Washington | - | - | - | - | - | - | - | - | - | - | - |
| Total | - | - | - | - | - | - | - | - | - | - | - |

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.