

STATE OBLIGATIONS FOR LOCAL HIGHWAYS - 2005 1/

CHANGE IN INDEBTEDNESS DURING YEAR

NOVEMBER 2006		(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	-	-	-	-	-	-	-	-	-
Dist. of Col.	138,045	-	-	-	2,917	-	2,917	135,128	-
Florida	10,205	-	-	-	3,255	-	3,255	6,950	4,345
Louisiana 4/	-	-	-	-	-	-	-	-	-
Maryland	2,440	-	-	-	765	-	765	1,675	909
Massachusetts	50,590	5,587	-	5,587	40,009	-	40,009	16,168	-
Michigan 4/	1,649	-	-	-	1,649	-	1,649	-	-
Mississippi	-	-	-	-	-	-	-	-	-
New Jersey	110,251	-	-	-	28,829	-	28,829	81,422	-
New York	3,017,005	239,105	94,140	333,245	131,115	94,140	225,255	3,124,995	-
Washington	131,000	11,320	7,550	18,870	10,127	7,550	17,677	132,193	6,008
Total	3,461,185	256,012	101,690	357,702	218,666	101,690	320,356	3,498,531	11,262

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.

4/ Preliminary data was used.

STATE OBLIGATIONS FOR LOCAL HIGHWAYS - 2005 1/

RECEIPTS AND DISBURSEMENTS FOR DEBT SERVICE

NOVEMBER 2006		(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	ADMINISTRATION, PAYING AGENT FEES ETC.	NET REDEMPTION	TOTAL DISBURSEMENTS		
Alaska	-	-	-	-	-	-	-	-	-	-	-	-
Dist. of Col.	-	9,630	-	-	-	9,630	6,713	-	2,917	9,630	-	-
Florida	4,385	3,758	-	-	-	3,758	542	1	3,255	3,798	4,345	-
Louisiana 2/	-	-	-	-	-	-	-	-	-	-	-	-
Maryland	900	854	-	-	-	854	80	-	765	845	909	-
Massachusetts	-	-	-	41,678	-	41,678	1,669	-	40,009	41,678	-	-
Michigan 2/	-	1,649	-	-	-	1,649	-	-	1,649	1,649	-	-
Mississippi	-	-	-	-	-	-	-	-	-	-	-	-
New Jersey	-	33,528	-	-	-	33,528	4,699	-	28,829	33,528	-	-
New York	-	226,286	-	-	111,778	338,064	107,485	5,324	225,255	338,064	-	-
Washington	7,827	14,956	132	-	7,563	22,651	6,556	349	17,565	24,470	6,008	-
Total	13,112	290,661	132	41,678	119,341	451,812	127,744	5,674	320,244	453,662	11,262	

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.

2/ Preliminary data was used.
