

STATE OBLIGATIONS FOR LOCAL HIGHWAYS - 2006 1/

CHANGE IN INDEBTEDNESS DURING YEAR

JANUARY 2008

(THOUSANDS OF DOLLARS)

TABLE SB-2L

STATE	OBLIGATIONS OUTSTANDING BEGINNING OF YEAR	OBLIGATIONS ISSUED			OBLIGATIONS RETIRED			OBLIGATIONS OUTSTANDING END OF YEAR	BALANCE IN SINKING FUND OR DEBT RESERVE END OF YEAR 2/
		ORIGINAL ISSUES	REFUNDING ISSUES	TOTAL	CURRENT REVENUES OR SINKING FUNDS	BY REFUNDING	TOTAL		
Alabama	170,065	-	-	-	10,910	-	10,910	159,155	-
Dist. of Col.	135,128	-	-	-	12,020	-	12,020	123,108	-
Florida	6,950	-	-	-	3,440	-	3,440	3,510	1,715
Georgia	5,503	-	-	-	178	-	178	5,325	-
Maryland	1,675	-	-	-	810	-	810	865	932
Massachusetts	16,168	57,184	-	57,184	799	-	799	72,553	-
New Jersey	81,422	-	-	-	20,125	-	20,125	61,297	-
New York	3,124,995	-	-	-	-	-	-	3,124,995	-
Oregon	45,618	-	-	-	2,742	-	2,742	42,876	-
South Carolina	3,860	-	-	-	175	-	175	3,685	-
Washington	132,193	-	-	-	9,939	-	9,939	122,254	9,336
Total	3,723,577	57,184	-	57,184	61,138	-	61,138	3,719,623	11,983

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. This table is compiled from reports of State authorities.

2/ Amounts in this column represent funds available for future principal and interest payments.

STATE OBLIGATIONS FOR LOCAL HIGHWAYS - 2006 1/

RECEIPTS AND DISBURSEMENTS FOR DEBT SERVICE

JANUARY 2008

(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.			
Alabama	-	12,608	-	-	-	12,608	1,698	-	10,910	12,608	-
Dist. of Col.	-	18,405	-	-	-	18,405	6,385	-	12,020	18,405	-
Florida	4,345	1,088	-	-	-	1,088	278	-	3,440	3,718	1,715
Georgia	-	178	-	-	-	178	-	-	178	178	-
Maryland	909	911	-	-	-	911	78	-	810	888	932
Massachusetts	-	2,328	-	-	-	2,328	1,529	-	799	2,328	-
New Jersey	-	20,125	-	-	-	20,125	-	-	20,125	20,125	-
Oregon	-	4,342	-	-	-	4,342	1,600	-	2,742	4,342	-
South Carolina	-	349	-	-	-	349	174	-	175	349	-
Washington	6,008	18,249	448	-	-	18,697	5,864	-	9,505	15,369	9,336
Total	11,262	78,583	448	-	-	79,031	17,606	-	60,704	78,310	11,983

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. This table is compiled from reports of State authorities.