

STATE OBLIGATIONS FOR HIGHWAYS - 2011

CHANGE IN INDEBTEDNESS DURING YEAR 1/

April 2013

(THOUSANDS OF DOLLARS)

TABLE SB-2

STATE	OBLIGATIONS OUTSTANDING BEGINNING OF YEAR	OBLIGATIONS ISSUED 2/			OBLIGATIONS RETIRED			OBLIGATIONS OUTSTANDING END OF YEAR	BALANCE IN SINKING FUND OR DEBT RESERVE AT END OF YEAR 3/
		ORIGINAL ISSUES	REFUNDING ISSUES	TOTAL	BY CURRENT REVENUES OR SINKING FUNDS	BY REFUNDING	TOTAL		
Alabama	110,360	-	-	-	13,605	-	13,605	96,755	-
Alaska	266,760	-	-	-	18,723	-	18,723	248,037	-
Arizona	2,720,920	338,585	-	338,585	188,310	-	188,310	2,871,195	-
Arkansas	576,665	-	-	-	162,240	-	162,240	414,425	223,372
California	10,332,031	3,801,294	-	3,801,294	123,039	-	123,039	14,010,286	-
Colorado	1,241,055	(1,420)	106,070	104,650	119,685	106,070	225,755	1,119,950	-
Connecticut	3,222,100	587,029	150,646	737,675	162,164	150,646	312,810	3,646,965	289,370
Delaware	2,705,072	98,778	21,057	119,835	59,486	21,057	80,543	2,744,364	66,663
Dist. Of Col.	395,600	235,377	-	235,377	36,535	-	36,535	594,442	-
Florida	8,527,245	966,516	-	966,516	214,188	76,833	291,021	9,202,740	10,861
Georgia	3,503,609	52,765	371,655	424,420	324,310	371,655	695,965	3,232,064	20,273
Hawaii	392,971	-	-	-	31,027	-	31,027	361,944	-
Idaho	535,410	7,293	-	7,293	19,815	-	19,815	522,888	-
Illinois 4/	6,170,661	-	279,300	279,300	141,548	287,300	428,848	6,021,113	475,993
Indiana	7,874,255	82,479	78,125	160,604	171,515	78,125	249,640	7,785,219	-
Iowa	-	-	-	-	-	-	-	-	-
Kansas	2,092,505	-	-	-	119,515	-	119,515	1,972,990	42,251
Kentucky	1,687,385	54,700	60,475	115,175	37,330	60,475	97,805	1,704,755	41,725
Louisiana	2,595,154	400,052	32,988	433,040	26,834	32,988	59,822	2,968,372	-
Maine	534,035	22,125	-	22,125	28,515	-	28,515	527,645	-
Maryland	3,926,870	679,531	-	679,531	154,620	-	154,620	4,451,781	-
Massachusetts 4/	9,213,037	677,379	-	677,379	345,297	-	345,297	9,545,119	-
Michigan	2,366,805	-	-	-	100,188	-	100,188	2,266,617	-
Minnesota	854,464	259,760	233,910	493,670	56,850	233,910	290,760	1,057,374	68,855
Mississippi	742,055	-	-	-	51,613	-	51,613	690,442	58,035
Missouri	3,352,640	(10,910)	141,300	130,390	137,015	141,300	278,315	3,204,715	-
Montana	131,590	-	-	-	9,740	-	9,740	121,850	-
Nebraska	-	-	-	-	-	-	-	-	640
Nevada	668,840	-	-	-	56,795	-	56,795	612,045	32,133
New Hampshire 4/	346,223	223,818	16,543	240,361	111,613	16,543	128,156	458,428	-
New Jersey	20,598,446	1,731,841	650,475	2,382,316	586,457	650,475	1,236,932	21,743,830	-
New Mexico	1,508,678	44,852	592,873	637,725	69,080	592,873	661,953	1,484,450	-
New York	6,504,584	1,625,074	-	1,625,074	916,441	680,610	1,597,051	6,532,607	-
North Carolina	1,596,119	233,920	-	233,920	120,618	-	120,618	1,709,421	-
North Dakota	41,675	-	-	-	3,465	-	3,465	38,210	-
Ohio	2,174,710	437,610	-	437,610	285,850	-	285,850	2,326,470	-
Oklahoma	1,513,400	886,300	-	886,300	631,475	-	631,475	1,768,225	-
Oregon	2,247,185	59,845	-	59,845	47,720	-	47,720	2,259,310	-
Pennsylvania	7,599,092	2,344,920	-	2,344,920	1,026,958	-	1,026,958	8,917,054	50,553
Rhode Island	545,848	-	-	-	28,853	-	28,853	516,995	-
South Carolina	856,352	157,677	-	157,677	367,961	-	367,961	646,068	-
South Dakota	-	-	-	-	-	-	-	-	-
Tennessee	-	-	-	-	-	-	-	-	-
Texas	21,531,704	1,765,736	60,163	1,825,899	581,434	60,163	641,597	22,716,006	-
Utah	1,998,235	849,294	142,706	992,000	148,005	142,706	290,711	2,699,524	-
Vermont	20,087	14,400	-	14,400	3,276	-	3,276	31,211	-
Virginia	2,081,075	600,000	76,650	676,650	228,165	76,650	304,815	2,452,910	-
Washington	6,309,509	50,090	391,180	441,270	187,855	391,180	579,035	6,171,744	-
West Virginia	783,904	711	-	711	61,820	-	61,820	722,795	-
Wisconsin	2,731,160	521,545	34,446	555,991	93,100	34,446	127,546	3,159,605	-
Wyoming	-	-	-	-	-	-	-	-	-
Total	157,728,080	19,798,966	3,440,562	23,239,528	8,410,648	4,206,005	12,616,653	168,350,955	1,380,724

1/ Table summarizes State indebtedness from all State bond issues, including the toll facility issues shown in table SB-2T and the State issues for local roads shown in Table SB-2L. See Table SB-1 for general note on SB table 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/ Amounts shown represent data reported for 2009 and others are 2010.