

**STATE OBLIGATIONS FOR HIGHWAYS - 2017
OBLIGATIONS ISSUED OR ASSUMED DURING YEAR 1/**

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STATE	OBLIGATION	DATED	PAR VALUE 2/			PREMIUM OR DISCOUNT	ACCRUED INTEREST 3/	GROSS PROCEEDS	POSTED INTEREST RATE 4/	SOURCE OF FUNDS FOR DEBT SERVICE 5/
			ORIGINAL ISSUES	REFUNDING ISSUES	TOTAL PAR VALUE					
Arizona	Highway Bond Funding Obligation Hurf Refunding	10/6/2016	0	212,340	203,050	53,800	0	256,850	5.00%	Taxes and Fees
	M/RARF Bond Funding Obligation Refunding	10/6/2017	0	116,270	109,850	23,682	0	133,532	5.00%	Taxes and Fees
	GANs Grant Anticipation Refunding Notes	10/6/2017	0	96,485	90,410	22,104	0	112,514	5.00%	Taxes and Fees
	TOTAL		0	425,095	403,310	99,585	0	502,895		
California	Hwy Sfty, Trfc Red 2006 G.O. Bond 428:August 2016 TE		299,805	0	299,805	0	0	299,805		
	TOTAL		1,886,137	9,072	1,895,209	0	0	1,895,209		
Colorado	CDOT R2, R4 and KOA Facilities Lease Purchase Agreement Cert of Participation 2017		58,665	0	58,665	6,861	0	65,526		
	C-470 Express Lane Series 2017		161,795	0	161,795	14,730	0	176,525		
	TOTAL		220,460	0	220,460	21,591	0	242,051		
Connecticut	New Issue STO Bonds Infrastructure Purposes 2016 Series A	9/28/2016	800,000	0	800,000	152,914	0	952,914	3-5%	Transportation Fund
	Refunding STO Bonds Infrastructure Purposes 2016 Series B	9/28/2016	0	75,565	68,265	13,858	0	82,123	2-5%	Transportation Fund
	TOTAL		800,000	75,565	868,265	166,772	0	1,035,037		
Delaware	SERIES 2017 Sr. Revenue Bond		66,241	40,759	107,000	8,600	1,056	116,656	Various	DTA Pledged Revenues
District of Columbia	Series 2016B District of Columbia Multimodal G.O. **Refunding Bonds	11/18/2016	18,934	18,631	37,564	0	0	37,564	3%	Income Tax Revenue
	Series 2016D District of Columbia G.O. Bonds	11/21/2016	187,950	0	187,950	25,607	0	213,557	5%	Income Tax Revenue
	Series 2017A District of Columbia G.O. **Refunding Bonds	6/1/2017	0	133,814	114,881	19,608	0	134,488	4%	Income Tax Revenue
	TOTAL		206,883	152,445	340,395	45,215	0	385,609		
Florida	Tumpike Revenue Refunding Bonds Series 2016C	2/2/2017	0	157,950	142,595	18,510	0	161,105	4%-5%	Toll Revenue
	ROW Acquisition and Bridge Construction Bonds Series 2016B	7/21/2016	92,520	0	92,520	8,117	0	100,637	2.5%-5%	Motor Fuel Taxes
	TOTAL		92,520	157,950	235,115	26,627	0	261,742		
Georgia	2016Ca General Obligation Bond	7/7/2016	0	2,865	2,865	503	0	3,368	1.50% - 5.00%	General Obligation Bonds
	2016Cc General Obligation Bond	7/7/2016	0	29,710	29,710	5,217	0	34,926	1.50% - 5.00%	General Obligation Bonds
	2016Cg General Obligation Bond	7/7/2016	0	17,187	17,187	3,018	0	20,205	1.50% - 5.00%	General Obligation Bonds
	2016Ec General Obligation Bond	11/17/2016	0	101,795	101,795	25,687	0	127,482	2.00% - 5.00%	General Obligation Bonds
	2016Fa General Obligation Bond	11/17/2016	0	83,545	83,545	11,038	0	94,583	4.00% - 5.00%	General Obligation Bonds
	2016Fb General Obligation Bond	11/17/2016	0	65,964	65,964	8,715	0	74,679	4.00% - 5.00%	General Obligation Bonds
	State Road and Tollway Authority State of Georgia (Full Faith and Credit) Guaranteed Reven	7/28/2016	0	23,810	19,265	5,124	198	24,587	5%	Motor Fuel Taxes
	I-75 Northwest Corridor Express Lanes Project-DBF Loan		25,848	0	25,848	0	0	25,848	N/A	N/A
	State Road and Tollway Authority Series 2014A&B Toll Revenue Bonds (I-75S Express Lanes Proj)		2,071	0	2,071	0	0	2,071	6.25%-7%	I-75S Toll Revenues
	I-75 Northwest Corridor Express Lanes Project-TIFIA Loan		186,653	0	186,653	0	0	186,653	4%	I-75 NWC Toll Revenues
TOTAL		214,572	324,875	534,902	59,302	198	594,403			
Hawaii	Revenue Bond Series 2016	09/08/2016	92,895	111,590	204,485	43,096	0	247,581	2% - 5%	
Illinois	Transportation Bond (Highway Share) (Series "D")	November	290,000	0	290,000	18,137	0	308,137	4.125%-5.0%	
	Transportation Refunding Bond (Highway Share) (Series "A & D")	October	0	355,541	347,679	7,862	0	355,541	4.0%-5.0%	
	TOTAL		290,000	355,541	637,679	25,998	0	663,677		
Kansas	HIGHWAY REVENUE REVENUE BONDS 2017A		200,000	0	200,000	42,212	0	242,212		
Kentucky	TAK	12/7/2016	41,980	0	41,980	3,319	0	45,299	2% to 5%	Transp. Cab. Revenues
Louisiana	GO Series 2016A	9/22/2016	25,056	0	25,056	4,634	0	29,690	3%-5%	General Obligation
	GO Series 2016D	9/8/2016	44,484	0	44,484	7,055	0	51,539	4%-5%	General Obligation
	GO Series 2017A	3/31/2017	22,119	0	22,119	1,898	0	24,018	3.5% - 5%	General Obligation
	Gas & Fuels Refunding Series 2017A	5/1/2017	0	200,000	200,000	0	0	200,000	Variable	Motor-fuel taxes
	TOTAL		91,659	200,000	291,659	13,587	0	305,246		
Massachusetts	Revenue Bonds		1,259,830	803,739	2,063,569	0	0	2,063,569		
Mississippi	DeSoto County 2017		43,785	0	43,785	0	0	43,785	3.12	
Nevada	Highway Revenue Bonds	2/28/2017	167,665	0	167,665	18,382	0	186,047	3%	
New Hampshire	G.O. Refunding 2016 Series A	11/30/2016	0	2,043	2,043	0	0	2,043	5%	Highway Funds
	G.O. Capital Imp 2016 Series B	11/30/2016	9,480	520	10,000	0	0	10,000	3 - 5%	Highway Funds
	TOTAL		9,480	2,564	12,043	0	0	12,043		

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STATE	OBLIGATION	DATED	PAR VALUE 2/			PREMIUM OR DISCOUNT	ACCRUED INTEREST 3/	GROSS PROCEEDS	POSTED INTEREST RATE 4/	SOURCE OF FUNDS FOR DEBT SERVICE 5/
			ORIGINAL ISSUES	REFUNDING ISSUES	TOTAL PAR VALUE					
New Jersey	NJTFFA Federal Hwy Reimbursement Revenue Note	11/2/2016	2,741,425	0	2,741,425	177,087	0	2,918,512	4.100-5.000	Cap Int./Fed Reimb **
North Carolina	2016 Turnpike Toll Revenue Bonds		119,831	17,221	137,052	7,331	0	144,383	5%	Tolls/State Funds
	2017 Turnpike Revenue Refunding		0	223,379	200,515	26,587	0	227,102	5%	Tolls
	TOTAL		119,831	240,600	337,567	33,918	0	371,485		
Ohio	Major New Infrastructure Revenue Bonds	8/12/2016	217,565	0	217,565	47,676	0	265,241		Federal/State
Oregon	2017 Art. XI Sec 7 GO Bonds Series 2017M ODOT Projects	5/4/2017	30,005	0	30,005	5,356	0	35,361	3%	General Funds
	2017 Highway Revenue Bonds Series 2017S-1 Subordinate Lien	5/1/2017	160	265,515	265,675	0	0	265,675	VARIABLE	Highway Revenue
	2017 Highway Revenue Bonds Series 2017S-2 Subordinate Lien	5/1/2017	100,075	0	100,075	0	0	100,075	VARIABLE	Highway Revenue
	2017 Highway Revenue Bonds Series 2017A	6/8/2017	244,030	0	244,030	46,985	0	291,015	2%	Highway Revenue
	2017 Highway Revenue Bonds Series 2017B Refunding Bonds	6/8/2017	0	95,970	91,675	18,902	384	110,961	2%	Highway Revenue
	TOTAL		374,270	361,485	731,460	71,243	384	803,086		
Pennsylvania	Commonwealth of PA General Obligation 2nd Refunding Series of 2016	12/16/2016	0	98,105	89,610	11,612	0	101,222	0.05	Motor License Fund
Texas	Texas Mobility Fund GO Bonds	2/1/2017	0	910,186	770,155	143,780	0	913,935	3.2% - 5.517%	E
	State Highway Fund Revenue Bonds	10/26/2016	616,761	73,819	690,580	112,255	0	802,835	3.0% - 5.25%	F
	State of Texas Highway Improvement GO Bonds	11/2/2016	588,755	0	588,755	110,972	0	699,727	3% - 5%	G
	Central Texas Turnpike Revenue Bonds		0	0	0	0	0	0	4.47% - 6.10%	H
	TPFA State of Texas GO Commercial Paper Notes Colonia Roadway Projects		0	0	0	0	0	0	Variable	J
	TOTAL		1,205,516	984,005	2,049,490	367,008	0	2,416,498		
Virginia	Commonwealth of VA Transportation Revenue Refunding Bonds (U.S. Route 58 Corridor) Series 2016AB	5/31/2017	0	27,950	26,655	1,583	0	28,238	5.000%	note a
	Commonwealth of VA Transportation Revenue Refunding Bonds (Northern VA Trans Distr) Series 2016AB	5/31/2017	0	12,760	11,945	940	0	12,885	5.000%	note b
	Commonwealth of VA General Obligation Refunding Bonds (Coleman Bridge) Series 2016AB	11/10/2016	0	14,205	13,185	1,342	0	14,527	5.000%	note c
	Commonwealth of VA Transportation Federal Grant Anticipation Revenue Notes (GARVEE) Series 2016AB	11/9/2016	316,930	0	316,930	64,902	0	381,832	2.000% - 5.000%	note d
	TOTAL		316,930	54,915	368,715	68,767	0	437,482		
Washington	M V FUEL TAX G O BOND SERIES R-2013B-1 2003B(R49-108)	7/1/2012	0	0	0	0	0	0	4.536%-5.481%	MVFT
	M V FUEL TAX G O BOND SERIES 2017B&E (Project 2003-550)	1/1/2013	40,045	0	40,045	7,754	0	47,799	2.50% - 5.00%	MVFT
	M V FUEL TAX G O BOND SERIES 2017B (Project 2005-09H)	1/1/2013	118,880	0	118,880	28,280	0	147,160	2.50% - 5.00%	MVFT
	M V FUEL TAX GO, TOLL & MVET BOND SERIES 2017C (Project 520 - 16J)		74,465	15,905	90,370	20,642	0	111,012	3%	MVFT & TOLL
	M V FUEL TAX G O BOND SERIES 2017B (Refnd R2010B(HWY-215))		0	4,465	4,465	0	0	4,465		MVFT
	M V FUEL TAX G O BOND SERIES 2017B (Refnd R2010B(R49-108))		0	12,535	12,535	0	0	12,535		MVFT
	M V FUEL TAX G O BOND SERIES 2017B (Refnd R2010B(PRJ.2003-550))		0	88,185	88,185	0	0	88,185		MVFT

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		(THOUSANDS OF DOLLARS)		PAR VALUE 2/			PREMIUM OR DISCOUNT	ACCRUED INTEREST 3/	GROSS PROCEEDS	POSTED INTEREST RATE 4/	SOURCE OF FUNDS FOR DEBT SERVICE 5/
STATE	OBLIGATION	DATED	ORIGINAL ISSUES	REFUNDING ISSUES	TOTAL PAR VALUE						
Washington	(continued)										
	M V FUEL TAX G O BOND SERIES 2017B (Refnd R2010B(TPA 2005-09H))		0	161,355	161,355	0	0	161,355			MVFT
	M V FUEL TAX G O BOND SERIES 2017D (Refnd R2007B(1997(HWY-215)))		0	7,975	7,975	0	0	7,975			MVFT
	M V FUEL TAX G O BOND SERIES 2017D (Refnd R2007B(1997F(PPI-108)))		0	475	475	0	0	475			MVFT
	M V FUEL TAX G O BOND SERIES 2017D (Refnd R2007B(1997F(HWY-108)))		0	470	470	0	0	470			MVFT
	M V FUEL TAX G O BOND SERIES 2017A (Refnd R2010A(PRJ.2003-550))		0	11,410	11,410	0	0	11,410			MVFT
	M V FUEL TAX G O BOND SERIES 2017B (Refnd R2010B -TIB 144)		0	5,045	5,045	0	0	5,045			MVFT
	M V FUEL TAX G O BOND SERIES 2017D (Refnd R2007B -TIB 144)		0	15,585	15,585	0	0	15,585			MVFT
	TOTAL		233,390	323,405	556,795	56,676	0	613,471			
Wisconsin	State of Wisconsin General Obligation Bonds 2016, Series B	6/28/2016	48,201	0	48,201	0	0	48,201	4%-5%		Motor Fuel Taxes, Registration Fees & Reg. -related Fe
	State of Wisconsin General Obligation Refunding Bonds 2016, Series 2	8/25/2016	0	92,661	92,661	0	0	92,661	1.5%-5%		
	State of Wisconsin General Obligation Bonds 2016, Series D	10/25/2016	170,605	0	170,605	0	0	170,605	4%-5%		
	State of Wisconsin General Obligation Bonds 2017, Series A	3/29/2017	143,090	0	143,090	0	0	143,090	4%-5%		
	State of Wisconsin Transportation Refunding Revenue Bonds 2017 Series 1	5/31/2017	174,876	109,644	284,520	15,710	0	300,230			
	TOTAL		536,771	202,305	739,076	15,710	0	754,786			
GRAND TOTAL			9,843,472	4,914,943	14,503,820	1,423,984	1,638	15,929,443			

1/ This table is one of a series giving available information concerning State and quasi-State obligations incurred for highway purposes. Table SB-2 contains data on changes in indebtedness. Table SB-3 contains receipts and disbursements for debt service. Tables SB-2T and SB-3T are subsets of Tables SB-2 and SB-3, showing data for individual State toll facilities. Tables SB-2L and SB-3L are also subsets of Tables SB-2 and SB-3, showing data for State obligations for local roads. When bonds were issued for multiple purposes, their par value is assigned to State highways, local roads and streets, and nonhighway purposes on the basis of the initial distribution of net bond proceeds. The nonhighway portion is excluded from these tables. Also omitted are obligations with terms of less than 2 years; however, interest payments for short-term obligations are included in Table SB-3. This table is compiled from reports of State authorities.

2/ A portion of proceeds from refunding bonds may be expended for current debt service. That portion is included with original issues.

3/ Payment by bond purchaser for interest accrued from date of issue to date of sale.

4/ "Posted rate" is declared rate printed on bonds. N/A indicates data not available.

5/ When an asterisk appears in this column, the bonds are understood to be secured by the full faith and credit of the State, in addition to the specific revenues dedicated by law to debt service.

6/ Certain Federal Funds are used to payoff bonds.