

**STATE OBLIGATIONS FOR HIGHWAYS - 2018
OBLIGATIONS ISSUED OR ASSUMED DURING YEAR 1/**

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JANUARY 2020

(THOUSANDS OF DOLLARS)

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	GANs Grant Anticipation Notes	9/20/2017	62,595	0	62,595	12,711	0	75,306	4.00% - 5.00%	Federal Aid Revenues
California	Hwy Sfty, Trfc Red 2006 G.O. Bond 428:August 2016 TE Hwy Sfty, Trfc Red 2006 G.O. Bond 425:Mar 2016TE TOTAL		380,799 17,986 398,785	0 0 0	380,799 17,986 398,785	0 0 0	0 0 0	380,799 17,986 398,785		
Colorado	Series 2018A Rural Colorado COPS I-25 North Toll Revenue Note I-70 West Peak Shoulder TOTAL	9/26/2018 12/15/2018 12/19/2018	145,290 23,630 25,000 193,920	0 0 0 0	145,290 23,630 25,000 193,920	0 0 0 0	0 0 0 0	145,290 23,630 25,000 193,920	1.84-5.00% 0.07 2.79% - 7.0%	
Connecticut	13033 Infrastructure Series 2018A	2/8/2018	800,000	0	800,000	109,887	0	909,887	4-5%	Transportation Fund
District of Columbia	Series 2017D District of Columbia G.O. Bonds	12/21/2017	129,126	0	129,126	20,121	0	149,247		Income Tax Revenue
Florida	Turnpike Revenue Refunding Bonds Series 2017A ROW Acquisition and Bridge Construction Bonds Series 2017A ROW Acquisition and Bridge Construction Bonds Series 2018A Alligator Alley Revenue Refunding Bonds 2017A TOTAL	12/28/2017 7/27/2017 6/7/2018 7/18/2017	0 288,705 99,990 0 388,695	147,628 0 0 25,391 173,019	131,885 288,705 99,990 21,635 542,215	16,097 15,130 8,486 3,869 43,582	0 0 0 0 0	147,982 303,835 108,476 25,504 585,797	4-5% 3-5% 4-5% 0.05	Toll Revenue Motor Fuel Taxes Motor Fuel Taxes Toll Revenue
Georgia	State Road and Tollway Authority Series 2014A&B Toll Revenue Bonds (I-75S Express Lanes) I-75 Northwest Corridor Express Lanes Project-TIFIA Loan Federal Highway Grant Anticipation Revenue Bonds, Series 2017-A Federal Highway Reimbursement Revenue Bonds, Series 2017-A Federal Highway Grant Anticipation Revenue Bonds, Series 2017-B Federal Highway Reimbursement Revenue Bonds, Series 2017-B 2017A3 General Obligation 2017Ca1 General Obligation Bond Refunding 2017Ca2 General Obligation Bond Refunding 2017Cb General Obligation Bond Refunding TOTAL	8/1/2017 8/1/2017 8/1/2017 8/1/2017 8/1/2017 8/1/2017 6/20/2017 6/20/2017 6/20/2017 6/20/2017	2,215 35,045 51,005 12,845 0 0 100,000 0 0 0 51,789 201,110	0 0 0 0 240,375 58,240 0 8,391 18,154 51,789 376,949	2,215 35,045 51,005 12,845 231,320 54,595 100,000 8,391 18,154 51,789 565,359	0 0 9,238 2,216 21,917 5,242 447 1,541 3,334 9,510 53,445	0 0 0 0 0 1,211 0 0 0 0 1,211	2,215 35,045 60,243 15,061 253,237 61,048 100,447 9,932 21,488 61,299 620,015	6.25%-7% 5.00% 4.00%-5.00% 5.00% 5.00% 3.00%-5.00% 5.00% 5.00% 5.00%	I-75S Toll Revenue I-75 NWC Toll Revenue Federal Hwy Grant Federal Hwy Reimbursement Revenues Federal Hwy Grant Federal Hwy Reimbursement Revenues G.O. Bonds G.O. Bonds G.O. Bonds G.O. Bonds
Idaho	GARVEE Bond Series 2017	10/19/2017	0	101,145	91,265	17,756	0	109,021	0.0224	Federal Funds with match from ITD
Illinois	Transportation Bond (Highway Share) (Series "A") Transportation Bond (Highway Share) (Series "D") Transportation Refunding Bond (Highway Share) (Series "A & D") TOTAL	12/1/2017 12/1/2017 09/30/2017	348,000 2,000 0 350,000	0 0 341,342 341,342	348,000 2,000 327,842 677,842	(15,581) (90) 13,500 (2,170)	0 0 0 0	332,419 1,911 341,342 675,672	4.0%-5.125% 4.0%-5.125% 0.05	
Kansas	HIGHWAY REVENUE REVENUE BONDS 2018A		173,035	0	173,035	26,962	0	199,997		
Kentucky	TAK TAK TOTAL	8/23/2017 8/23/2017	27,415 0 27,415	0 151,365 151,365	27,415 146,920 174,335	2,748 28,384 31,132	0 0 0	30,163 175,304 205,467	2% to 5% 2% to 5%	Transp. Cab. Revenues
Louisiana	GO Series 2017B Gas & Fuels Refunding Series 2017B Gas & Fuels Refunding Series 2017C Gas & Fuels Refunding Series 2017D-1 Gas & Fuels Refunding Series 2017D-2 TOTAL	9/20/2017 8/30/2017 8/30/2017 11/27/2017 11/27/2017	94,111 0 0 103,125 121,250 318,486	0 75,457 345,772 0 421,229	94,111 60,690 297,405 103,125 121,250 676,581	13,067 13,848 42,661 0 0 69,566	0 1,050 6,336 0 0 7,386	107,179 75,588 346,392 103,125 121,250 753,534	3%-5% 4%-5% 0.05 Variable Variable	General Obligation Motor-fuel taxes Motor-fuel taxes Motor-fuel taxes Motor-fuel taxes
Maryland	Series 2017 2nd Series 2018 TOTAL	9/21/2017 5/24/2018	425,000 130,000 555,000	0 0 0	425,000 130,000 555,000	78,613 15,352 93,965	0 0 0	503,613 145,352 648,965	3-5% 3-5%	

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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					
Minnesota	Transportation	10/11/2017	0	600	502	98	0	600	0.0274	General Fund
	Transportation	10/11/2017	0	1,350	1,129	221	0	1,350	0.0274	General Fund
	Transportation	10/11/2017	0	9,150	7,651	1,499	0	9,150	0.0274	General Fund
	Trunk Highway	10/11/2017	0	57,400	57,400	5,415	0	62,815	0.0236	Trunk Highway
	Trunk Highway	10/11/2017	0	1,200	1,200	113	0	1,313	0.0236	Trunk Highway
	Trunk Highway	10/11/2017	25,300	0	25,300	2,387	0	27,687	0.0236	Trunk Highway
	Trunk Highway	10/11/2017	0	30,100	30,100	2,840	0	32,940	0.0236	Trunk Highway
	Trunk Highway	10/11/2017	78,245	2,865	81,110	11,684	0	92,794	0.0192	Trunk Highway
	TOTAL		103,545	102,665	204,391	24,259	0	228,649		
Nevada	Hwy Improvement Revenue Bonds Series 6/5/18	6/5/2018	125,905	0	125,905	9,825	0	135,730	0.032133	
New Hampshire	G.O. Capital Imp 2017 Series B	12/20/2017	10,000	0	10,000	0	0	10,000	3 - 5%	Highway Funds
New Mexico	2018A Refunding Revenue Bonds Fund	6/27/2018	90	420,000	420,090	69,235	0	489,325	0.05	State Road & HIF Fund
New York	REBUILD AND RENEW NY TRANSPORTATION: HIGHWAYS, WATERWAYS, DEDICATED HIGHWAY	3/15/2018	33,279	0	33,279	350	0	33,629	3.40% - 5.00%	GF REVENUES and BAB FED INT SUBSIDY PMT
	TRANSPORTATION INFRASTRUCTURE	10/13/2017	82,825	0	82,825	18,062	0	100,887	0.05	25% STATES PERSONAL INC TAX REV
	TOTAL	10/13/2017	454,435	0	454,435	86,504	0	540,939	0.05	25% STATES PERSONAL INC TAX REV
				570,539	0	570,539	104,916	0	675,455	
North Carolina	2017 GARVEE Refunding Bonds	8/15/2017	0	224,730	224,640	28,508	0	253,148	5%	Fed/State Rev
	2018 Turnpike Revenue Refunding	5/10/2018	0	150,125	150,125	6,966	0	157,091	3.29%-3.53%	Toll/State Rev
	TOTAL		0	374,855	374,765	35,475	0	410,240		
Ohio	General Obligation Highway Bonds	10/3/2017	204,420	0	204,420	39,484	0	243,904		State
	General Obligation Highway Bonds	10/3/2017	0	142,950	136,265	33,094	0	169,359		State
	Major New Infrastructure Revenue Bonds	3/27/2018	369,975	0	369,975	51,900	0	421,875		State
	TOTAL		574,395	142,950	710,660	124,477	0	835,137		
Oklahoma	ODOT 2018A, Grant Anticipation		61,505	0	61,505	10,023	0	71,528	3%-5%	
Pennsylvania	Commonwealth of PA General Obligation 1st Refunding Series of 2017	11/16/2017	0	62,270	60,685	10,470	0	71,155	5.00%, 4.00%	Motor License Fund
Rhode Island	G.O. Refunding CCDL 2018 Series B	5/9/2017	1,000	0	1,000	32	0	1,032		Gas Tax Receipts
Utah	2017 GO Bond Issue	6/27/2017	41,260	0	41,260	5,798	0	47,058	0.0218	County of First Class
	2017 GO Refunding Bond	12/15/2017	9,200	109,500	118,700	0	0	118,700	0.02205	Transportation Investment Fund
	2018 GO Bond Issue	2/6/2018	254,550	0	254,550	30,885	0	285,435	0.0265	Transportation Investment Fund
	TOTAL		305,010	109,500	414,510	36,682	0	451,192		
Virginia	Commonwealth of Virginia Transportation Capital Projects Revenue Bonds (CPRB) Series 20	7/12/2017	260,670	0	260,670	24,543	0	285,213	5.00%	note a
	Commonwealth of Virginia Transportation Capital Projects Revenue Refunding Bonds (CPRB)	12/14/2017	0	670,870	629,165	112,998	0	742,163	5.00%	note b
	Commonwealth of Virginia Transportation Capital Projects Revenue Bonds (CPRB) Series 20	6/14/2018	145,495	0	145,495	10,367	0	155,862	5.00%	note c
	Commonwealth of VA Transportation Federal Grant Anticipation Revenue Notes (GARVEE) S	12/7/2017	178,615	304,385	483,000	91,963	1,829	576,791	0.000% - 5.000%	note d
	TOTAL		584,780	975,255	1,518,330	239,870	1,829	1,760,029		
Washington	M V FUEL TAX G O BOND SERIES R-2013B-1 2003B(R49-108)		0	0	0	0	0	0	4.536%-5.481%	MVFT
	M V FUEL TAX G O BOND SERIES 2018 B&D (Project 2003-550)		40,440	0	40,440	7,513	0	47,953	2.50% - 5.00%	MVFT
	M V FUEL TAX G O BOND SERIES 2018 B&D (Project 2005-09H)		172,405	0	172,405	29,586	0	201,991	2.50% - 5.00%	MVFT
	M V FUEL TAX GO, TOLL & MVET BOND SERIES 2017C (Project 520 - 16J)		0	0	0	0	0	0	3%	MVFT & TOLL
	M V FUEL TAX G O BOND SERIES 2018B (Refnd 2007B (Ferrys 099))		13,610	0	13,610	0	0	13,610		MVFT
	M V FUEL TAX G O BOND SERIES 2018B (Refnd 2007D(1998B HWY 215))		0	2,740	2,740	0	0	2,740		MVFT
	M V FUEL TAX G O BOND SERIES 2018B (Refnd R2007D(1998B(HWY-108)))		0	225	225	0	0	225		MVFT

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			ORIGINAL ISSUES	REFUNDING ISSUES	TOTAL PAR VALUE					
Washington	(continued)									
	M V FUEL TAX G O BOND SERIES 2018B (Refnd R2007D(1998B HYW-108))		0	1,100	1,100	0	0	1,100		MVFT
	M V FUEL TAX G O BOND SERIES 2018B (Refnd R2007D(1998B(HWY-108))		0	40	40	0	0	40		MVFT
	M V FUEL TAX G O BOND SERIES 2018B (Refnd R2007D(1999C(HWY 215)))		0	3,195	3,195	0	0	3,195		MVFT
	M V FUEL TAX G O BOND SERIES 2018B (Refnd R2007d(1999C(HWY 108)))		0	520	520	0	0	520		MVFT
	M V FUEL TAX G O BOND SERIES 2018B (Refnd R2007d(1999C(HWY 108)))		0	1,010	1,010	0	0	1,010		MVFT
	M V FUEL TAX G O BOND SERIES 2018B (Refnd R2007d(1999C(FERRY 099)))		0	6,865	6,865	0	0	6,865		MVFT
	M V FUEL TAX G O BOND SERIES 2018C (Refnd R2011B(DOT 218))		21,855	3,500	25,355	0	0	25,355		MVFT
	M V FUEL TAX G O BOND SERIES 2018D (Refnd R2011B(DOT 218))		0	11,305	11,305	0	0	11,305		MVFT
	M V FUEL TAX G O BOND SERIES 2018D (Refnd R2013A(DOT 218))		0	1,590	1,590	0	0	1,590		
	TOTAL		248,310	32,090	280,400	37,099	0	317,499		
Wisconsin	State of Wisconsin General Obligation Refunding Bonds 2017, Series 1	7/12/2017	0	88,023	88,023	0	0	88,023	2.0%-5.0%	Motor Fuel Taxes, Registration Fees & Reg.-related Fe
	State of Wisconsin General Obligation Refunding Bonds 2017, Series 2	11/15/2017	0	97,632	97,632	0	0	97,632	5.00%	
	State of Wisconsin General Obligation Bonds 2017, Series B	11/30/2017	34,772	0	34,772	0	0	34,772	4.0%-5.0%	
	State of Wisconsin General Obligation Refunding Bonds 2017, Series 3	12/28/2017	90,285	83,406	173,691	0	0	173,691	4.0%-5.0%	
	State of Wisconsin General Obligation Bonds 2018, Series A	3/15/2018	30,644	0	30,644	0	0	30,644	4.0%-5.0%	
	State of Wisconsin Transportation Refunding Revenue Bonds 2017 Series 2	12/21/2017	0	427,423	368,595	73,639	0	442,234	5.00%	
	TOTAL		155,702	696,483	793,357	73,639	0	866,997		
GRAND TOTAL			6,549,596	4,891,768	10,973,085	1,289,233	10,426	12,272,744		

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.