

STATE OBLIGATIONS FOR HIGHWAYS - 2022
CHANGE IN INDEBTEDNESS DURING YEAR (1)

JANUARY 2024

(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	1,268,870	247,740	1,268,870	1,516,610	89,115	1,268,870	1,357,985	1,427,495	-
Alaska	288,948	-	-	-	16,375	-	16,375	272,573	-
Arizona	1,834,040	3,225	81,295	84,520	238,655	81,295	319,950	1,598,610	-
Arkansas	537,725	-	-	-	185,670	-	185,670	352,055	-
California	22,096,964	1,250,955	-	1,250,955	568,394	-	568,394	22,779,525	-
Colorado	2,103,734	575,667	25,000	600,667	97,474	25,000	122,474	2,581,927	-
Connecticut	6,959,265	473,995	170,195	644,190	378,845	170,195	549,040	7,054,415	358,956
Delaware	1,914,166	94,619	-	94,619	94,952	-	94,952	1,913,833	61,399
Dist. Of Col.	2,233,329	22,186	209,477	231,663	59,753	209,477	269,230	2,195,762	-
Florida	13,122,819	1,714,986	377,510	2,092,496	1,029,681	377,510	1,407,191	13,808,124	162,990
Georgia	2,470,587	40,271	327,109	367,380	242,426	327,109	569,535	2,268,432	-
Hawaii	537,995	(9,205)	32,335	23,130	(9,865)	32,335	22,470	538,655	-
Idaho	648,455	166,105	18,485	184,590	34,795	18,485	53,280	779,765	26,127
Illinois	12,439,222	1,077,772	336,063	1,413,835	510,323	336,063	846,386	13,006,671	391,964
Indiana	843,730	-	-	-	224,725	-	224,725	619,005	-
Iowa	-	-	-	-	-	-	-	-	-
Kansas	1,890,140	6,501	-	6,501	253,987	-	253,987	1,642,654	34,517
Kentucky	1,401,740	(10,595)	166,945	156,350	157,665	166,945	324,610	1,233,480	-
Louisiana	3,960,523	167,035	1,306,173	1,473,208	(1,176,929)	1,306,173	129,244	5,304,487	-
Maine	552,920	102,340	-	102,340	141,950	-	141,950	513,310	-
Maryland	6,392,968	285,852	239,960	525,812	387,720	239,960	627,680	6,291,100	-
Massachusetts	14,248,302	37,834	710,748	748,582	411,416	710,748	1,122,164	13,874,720	-
Michigan	2,393,745	-	-	-	150,865	-	150,865	2,242,880	-
Minnesota	2,299,696	425,403	-	425,403	156,815	-	156,815	2,568,284	199,607
Mississippi	1,136,346	-	-	-	62,003	-	62,003	1,074,343	-
Missouri	1,408,715	88,955	-	88,955	232,500	-	232,500	1,265,170	-
Montana	7,295	-	-	-	3,555	-	3,555	3,740	-
Nebraska	-	-	-	-	-	-	-	-	514
Nevada	805,065	-	-	-	40,190	-	40,190	764,875	-
New Hampshire	452,693	105,741	-	105,741	158,687	-	158,687	399,747	-
New Jersey	24,894,600	850,147	1,019,515	1,869,662	982,237	1,019,515	2,001,752	24,762,510	-
New Mexico	763,600	230,880	50,960	281,840	121,170	50,960	172,130	873,310	-
New York	20,970,646	1,458,155	387,275	1,845,430	1,021,138	387,275	1,408,413	21,407,663	-
North Carolina	4,185,698	552,595	-	552,595	197,167	-	197,167	4,541,126	-
North Dakota	-	-	-	-	-	-	-	-	-
Ohio	4,047,634	479,855	-	479,855	623,459	-	623,459	3,904,030	-
Oklahoma	2,191,090	-	-	-	96,120	-	96,120	2,094,970	53,741
Oregon	2,531,690	-	-	-	106,620	-	106,620	2,425,070	-
Pennsylvania	17,994,368	2,522,347	-	2,522,347	1,357,769	-	1,357,769	19,158,946	107,434
Rhode Island	493,972	37,000	-	37,000	38,081	-	38,081	492,891	-
South Carolina	257,468	16,170	-	16,170	23,661	-	23,661	249,977	-
South Dakota	-	-	-	-	-	-	-	-	-
Tennessee	-	-	-	-	-	-	-	-	-
Texas	27,555,497	741,832	15,494	757,326	1,440,056	15,494	1,455,550	26,857,273	-
Utah	2,075,165	-	-	-	297,705	-	297,705	1,777,460	-
Vermont	24,106	-	-	-	22,128	-	22,128	1,978	-
Virginia	4,158,282	257,975	211,145	469,120	238,573	211,145	449,718	4,177,684	-
Washington	8,366,437	(10,410)	823,215	812,805	464,552	823,215	1,287,767	7,891,475	-
West Virginia	2,468,026	-	-	-	78,684	-	78,684	2,389,342	-
Wisconsin	3,758,637	34,749	374,771	409,520	268,846	374,771	643,617	3,524,540	-
Wyoming	-	-	-	-	-	-	-	-	-
Total	232,986,913	14,038,677	8,152,540	22,191,217	12,119,708	8,152,540	20,272,248	234,905,882	1,397,249

(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 2021.