

**STATE OBLIGATIONS FOR HIGHWAYS - 2022
RECEIPTS AND DISBURSEMENTS FOR DEBT SERVICE (1)**

JANUARY 2024

(THOUSANDS OF DOLLARS)

TABLE SB-3

STATE	BALANCE IN SINKING FUND OR DEBT RESERVE BEGINNING OF YEAR (2)	RECEIPTS APPLICABLE TO DEBT SERVICE						DISBURSEMENTS						BALANCE IN SINKING FUND OR DEBT RESERVE END OF YEAR	
		HIGHWAY- USER TAX REVENUES	TOLLS	NET EARNINGS FROM INVEST- MENTS	MISCEL- LANEOUS INCOME (3)	PROCEEDS OF SALE OF BONDS	TOTAL RECEIPTS	INTEREST	ADMINIS- TRATION, PAYING AGENT FEES, ETC.	TOTAL INTEREST AND ADMINIS- TRATION	REDEMPTIONS				TOTAL DISBURSE- MENTS
											PAR VALUE	PREMIUM OR DISCOUNT	TOTAL		
Alabama	-	92,494	-	-	-	1,268,870	1,361,364	-	3,379	3,379	1,357,985	-	1,357,985	1,361,364	-
Alaska	-	-	-	-	29,626	-	29,626	13,251	-	13,251	16,375	-	16,375	29,626	-
Arizona	-	15,551	-	-	300,000	81,295	396,846	76,896	-	76,896	319,950	-	319,950	396,846	-
Arkansas	-	210,642	-	22	-	-	210,664	24,994	-	24,994	185,670	-	185,670	210,664	-
California	-	-	518,104	-	-	-	518,104	420,447	16,187	436,634	568,394	(486,924)	81,470	518,104	-
Colorado	-	222,645	9,953	-	-	-	232,598	123,698	115	123,813	122,474	(13,689)	108,785	232,598	-
Connecticut	-	671,259	-	-	395,399	185,000	1,251,658	339,009	4,653	343,662	549,040	-	549,040	892,702	358,956
Delaware	-	172,286	33,585	361	-	-	206,232	54,310	274	54,584	94,952	(4,703)	90,249	144,833	61,399
Dist. Of Col.	-	4,230	-	-	-	265,000	269,230	-	-	-	269,230	-	269,230	269,230	-
Florida	-	1,058,407	1,005,711	1,479	-	214,239	2,279,836	600,543	8,374	608,917	1,407,191	100,738	1,507,929	2,116,846	162,990
Georgia	-	532,509	347,087	-	-	-	879,596	48,251	9,746	57,997	569,535	252,064	821,599	879,596	-
Hawaii	-	45,382	-	-	-	32,335	77,717	18,861	4,051	22,912	22,470	32,335	54,805	77,717	-
Idaho	-	-	-	110,929	-	-	110,929	31,522	-	31,522	53,280	-	53,280	84,802	26,127
Illinois	-	1,198,030	454,735	-	-	-	1,652,765	414,416	-	414,416	846,386	(1)	846,385	1,260,801	391,964
Indiana	-	269,650	-	-	-	-	269,650	44,925	-	44,925	224,725	-	224,725	269,650	-
Iowa	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Kansas	-	111,457	13,914	660	231,410	-	357,441	81,995	89	82,084	253,987	(13,147)	240,840	322,924	34,517
Kentucky	-	278,754	-	-	-	177,010	455,764	130,276	878	131,154	324,610	-	324,610	455,764	-
Louisiana	-	546,530	7,432	-	-	1,000,000	1,553,962	118,764	543	119,307	129,244	1,305,411	1,434,655	1,553,962	-
Maine	-	24,175	45,850	-	-	-	70,025	35,277	16,313	51,590	141,950	(123,515)	18,435	70,025	-
Maryland	-	437,862	215,325	-	-	240,000	893,187	253,278	2,765	256,043	627,680	9,464	637,144	893,187	-
Massachusetts	-	7,168	150,279	-	338,600	875,000	1,371,047	244,154	-	244,154	1,122,164	4,729	1,126,893	1,371,047	-
Michigan	-	247,868	-	-	-	-	247,868	96,978	25	97,003	150,865	-	150,865	247,868	-
Minnesota	-	83,327	-	42,670	172,581	130,000	428,578	72,156	-	72,156	156,815	-	156,815	228,971	199,607
Mississippi	-	109,813	-	-	-	-	109,813	47,810	-	47,810	62,003	-	62,003	109,813	-
Missouri	-	299,200	-	-	-	-	299,200	66,686	14	66,700	232,500	-	232,500	299,200	-
Montana	-	3,920	-	-	-	-	3,920	365	-	365	3,555	-	3,555	3,920	-
Nebraska	-	-	-	514	-	-	514	-	-	-	-	-	-	-	514
Nevada	-	74,531	-	-	-	-	74,531	34,339	2	34,341	40,190	-	40,190	74,531	-
New Hampshire	-	32,156	141,145	-	-	-	173,301	22,447	101,741	124,188	158,687	(109,574)	49,113	173,301	-
New Jersey	-	-	103,929	-	1,695,264	1,019,515	2,818,708	816,634	7,169	823,803	2,001,752	(6,847)	1,994,905	2,818,708	-
New Mexico	-	221,206	-	-	-	-	221,206	47,200	1,876	49,076	172,130	-	172,130	221,206	-
New York	-	1,811	378,288	-	940,000	387,275	1,707,374	341,274	375	341,649	1,408,413	(42,688)	1,365,725	1,707,374	-
North Carolina	-	399,113	-	-	-	-	399,113	199,532	2,414	201,946	197,167	-	197,167	399,113	-
North Dakota	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ohio	-	285,570	133,227	245	-	356,326	775,368	164,594	1,750	166,344	623,459	(14,435)	609,024	775,368	-
Oklahoma	-	8,430	129,638	53,741	100,000	-	291,809	140,946	-	140,946	96,120	1,002	97,122	238,068	53,741
Oregon	-	201,007	-	-	-	-	201,007	94,372	15	94,387	106,620	-	106,620	201,007	-
Pennsylvania	-	206,442	1,057,541	6,067	-	900,188	2,170,238	765,806	29,820	795,626	1,357,769	(90,591)	1,267,178	2,062,804	107,434
Rhode Island	-	50,083	15,029	-	46,702	-	111,814	73,733	-	73,733	38,081	-	38,081	111,814	-
South Carolina	-	13,900	10,611	-	-	-	24,511	850	-	850	23,661	-	23,661	24,511	-
South Dakota	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tennessee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Texas	-	1,123,292	797,140	1,677	-	41,565	1,963,674	1,141,924	131	1,142,055	1,455,550	(633,931)	821,619	1,963,674	-
Utah	-	302,155	-	-	-	-	302,155	4,450	-	4,450	297,705	-	297,705	302,155	-
Vermont	-	22,414	-	-	-	-	22,414	286	-	286	22,128	-	22,128	22,414	-
Virginia	-	373,082	48,856	13	-	211,145	633,096	188,475	6,998	195,473	449,718	(12,095)	437,623	633,096	-
Washington	-	314,552	-	-	150,000	823,215	1,287,767	-	-	-	1,287,767	-	1,287,767	1,287,767	-
West Virginia	-	84,636	33,710	-	-	-	118,346	51,366	-	51,366	78,684	(11,704)	66,980	118,346	-
Wisconsin	-	359,731	-	137	-	374,772	734,640	89,505	1,518	91,023	643,617	-	643,617	734,640	-
Wyoming	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	-	10,717,270	5,651,089	218,515	4,399,582	8,582,750	29,569,206	7,536,595	221,215	7,757,810	20,272,248	141,899	20,414,147	28,171,957	1,397,249

1/ Table summarizes State receipts and disbursements for debt service of all State bond issues, including the toll facility issues shown in table SB-3T and the State issues for local roads shown in Table SB-3L. See Table SB-1 for general note on SB table series. This table is compiled from reports of State authorities.

(2) Any differences between beginning balance and last year's closing balance are the result of accounting adjustments, or inclusion of funds not previously reported.

(3) May include general funds, other State taxes, Federal funds and local funds.

(4) Amounts shown represent data reported for 2021.