STATE OBLIGATIONS FOR HIGHWAYS - 2023

CHANGE IN INDEBTEDNESS DURING YEAR (1)

FEBRUARY 2025 (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	1,427,495	-	-	-	86,020	-	86,020	1,341,475	-
Alaska	258,596	-	-	-	17,000	-	17,000	241,596	-
Arizona	1,598,610	0	-	-	245,500	-	245,500	1,353,110	-
Arkansas	352,055	-	-	-	196,920	-	196,920	155,135	7,434
California	22,779,525	1,296,996	-	1,296,996	1,875,279	-	1,875,279	22,201,242	-
Colorado	2,581,928	5,672	-	5,672	94,473	-	94,473	2,493,127	-
Connecticut	7,054,415	808,865	334,625	1,143,490	412,415	334,625	747,040	7,450,865	-
Delaware	1,913,833	179,080	44,150	223,230	75,030	44,150	119,180	2,017,883	63,688
Dist. Of Col.	2,195,762	8,719	120,928	129,647	74,926	120,928	195,854	2,129,555	-
Florida	14,065,369	915,607	-	915,607	895,709	-	895,709	14,085,267	153,770
Georgia	2,363,673	626	19,822	20,448	238,087	19,822	257,909	2,126,212	7,736
Hawaii	506,320	-	-	-	26,955	-	26,955	479,365	-
Idaho	779,765	349,685	-	349,685	36,575	-	36,575	1,092,875	-
Illinois	12,884,701	720,894	84,515	805,409	911,784	84,515	996,299	12,693,811	-
Indiana	619,005	-	-	-	72,770	-	72,770	546,235	-
Iowa	-	-	-	-	-	-	-	-	-
Kansas	1,643,220	12,174	-	12,174	119,710	-	119,710	1,535,684	35,375
Kentucky	1,233,480	46,915	55,405	102,320	155,780	55,405	211,185	1,124,615	-
Louisiana	4,003,337	237,042	303,125	540,167	181,039	303,125	484,164	4,059,340	-
Maine	635,714	-	-	-	23,980	-	23,980	611,734	-
Maryland	6,291,100	184,029	161,910	345,939	404,265	161,910	566,175	6,070,864	-
Massachusetts	11,490,769	554,304	296,308	850,612	726,406	296,308	1,022,714	11,318,667	-
Michigan	2,242,880	1,193,645	-	1,193,645	125,155	-	125,155	3,311,370	-
Minnesota	2,582,726	219,917	15,850	235,767	200,366	15,850	216,216	2,602,277	-
Mississippi	1,074,343	-	-	-	64,495	-	64,495	1,009,848	-
Missouri	1,265,170	453,005	-	453,005	234,905	-	234,905	1,483,270	-
Montana	3,740	-	-	-	3,740	-	3,740	-	-
Nebraska	-	-	-	-	-	-	-	-	823
Nevada	764,875	-	-	-	42,110	-	42,110	722,765	-
New Hampshire	399,747	20,465	-	20,465	59,607	-	59,607	360,605	-
New Jersey	37,086,525	806,470	1,182,860	1,989,330	1,463,859	1,182,860	2,646,719	36,429,136	-
New Mexico	873,310	-	-	-	130,550	-	130,550	742,760	-
New York	21,405,335	(88,766	1,821,651	1,732,885	985,804	1,821,651	2,807,455	20,330,765	-
North Carolina	4,540,526	2	499,460	499,462	208,374	499,460	707,834	4,332,154	-
North Dakota	-	-	-	-	-	-	-	-	-
Ohio	3,904,030	131,248	-	131,248	275,023	-	275,023	3,760,255	-
Oklahoma	2,094,970	500,000	-	500,000	109,635	-	109,635	2,485,335	-
Oregon	2,429,070	429,125	-	429,125	111,105	-	111,105	2,747,090	-
Pennsylvania	19,158,947	-	-	-	136,600	-	136,600	19,022,347	108,330
Rhode Island	499,770	-	10,625	10,625	42,549	10,625	53,174	457,221	-
South Carolina	249,977	16,570	-	16,570	21,769	-	21,769	244,778	-
South Dakota	-	-	-	-	-	-	-	-	-
Tennessee	-	-	-	-	-	-	-	-	-
Texas	28,452,299	825,080	-	825,080	1,652,950	-	1,652,950	27,624,429	-
Utah	1,476,405	-	-	-	278,710	-	278,710	1,197,695	-
Vermont	1,978	-	-	-	418	-	418	1,560	-
Virginia	4,177,684	604,702	-	604,702	256,465	-	256,465	4,525,921	45,089
Washington	7,891,475	14,845	610,900	625,745	478,267	610,900	1,089,167	7,428,053	-
West Virginia	2,389,342	-	-	-	88,046	-	88,046	2,301,296	-
Wisconsin	3,524,539	113,200	417,058	530,258	289,448	417,058	706,506	3,348,291	-
Wyoming	-	-	-	-	-	-	-	-	-
Total	245,168,335	10,560,116	5,979,192	16,539,308	14,130,573	5,979,192	20,109,765	241,597,878	422,245

(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 2022.