

STATE OBLIGATIONS FOR HIGHWAYS - 2023
RECEIPTS AND DISBURSEMENTS FOR DEBT SERVICE (1)

FEBRUARY 2025

(THOUSANDS OF DOLLARS)

TABLE SB-3

STATE	BALANCE IN SINKING FUND OR DEBT RESERVE BEGINNING OF YEAR (2)	RECEIPTS APPLICABLE TO DEBT SERVICE						INTEREST	ADMINIS- TRATION, PAYING AGENT FEES, ETC.	TOTAL INTEREST AND ADMINIS- TRATION	DISBURSEMENTS			TOTAL DISBURSE- MENTS	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				REDEMPTIONS				
											PAR VALUE	PREMIUM OR DISCOUNT	TOTAL		
Alabama	-	86,020	-	-	-	-	86,020	-	-	-	86,020	-	86,020	86,020	-
Alaska	-	-	-	-	29,456	-	29,456	12,456	-	12,456	17,000	-	17,000	29,456	-
Arizona	-	10,733	-	-	300,000	-	310,733	65,233	-	65,233	245,500	-	245,500	310,733	-
Arkansas	-	217,400	-	2,598	-	-	219,998	15,644	-	15,644	196,920	-	196,920	212,564	7,434
California	-	967,562	527,121	-	-	-	1,494,683	427,012	8,944	435,956	1,875,279	(816,552)	1,058,727	1,494,683	-
Colorado	-	179,854	32,908	-	-	-	212,762	117,177	-	117,177	94,473	1,112	95,585	212,762	-
Connecticut	-	20,452	-	-	71,870	1,000,000	1,092,322	339,138	6,144	345,282	747,040	-	747,040	1,092,322	-
Delaware	-	156,270	128,756	348	12,933	44,150	342,457	62,156	346	62,502	119,180	97,087	216,267	278,769	63,688
Dist. Of Col.	-	40,113	-	-	34,813	120,928	195,854	-	-	-	195,854	-	195,854	195,854	-
Florida	-	666,594	799,500	15,110	-	205,670	1,686,874	591,589	5,132	596,721	895,709	40,674	936,383	1,533,104	153,770
Georgia	-	226,015	15,648	-	-	-	241,663	51,276	2,947	54,223	257,909	(78,205)	179,704	233,927	7,736
Hawaii	-	51,366	-	-	-	-	51,366	24,411	-	24,411	26,955	-	26,955	51,366	-
Idaho	-	130,984	-	-	-	-	130,984	94,409	-	94,409	36,575	-	36,575	130,984	-
Illinois	-	950,374	392,840	-	-	-	1,343,214	346,915	-	346,915	996,299	-	996,299	1,343,214	-
Indiana	-	97,700	-	-	-	-	97,700	24,150	780	24,930	72,770	-	72,770	97,700	-
Iowa	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Kansas	-	120,747	13,287	2,480	85,000	-	221,514	73,575	434	74,009	119,710	(7,580)	112,130	186,139	35,375
Kentucky	-	343,569	-	-	-	-	343,569	131,858	526	132,384	211,185	-	211,185	343,569	-
Louisiana	-	496,072	7,436	-	85,000	-	588,508	103,870	1,213	105,083	484,164	(739)	483,425	588,508	-
Maine	-	4,090	44,395	-	1,200	-	49,685	24,255	-	24,255	23,980	1,450	25,430	49,685	-
Maryland	-	645,786	210,572	-	-	-	856,358	255,164	217	255,381	566,175	34,802	600,977	856,358	-
Massachusetts	-	5,774	-	-	150,000	1,000,000	1,155,774	133,060	-	133,060	1,022,714	-	1,022,714	1,155,774	-
Michigan	-	225,319	-	-	-	-	225,319	100,149	15	100,164	125,155	-	125,155	225,319	-
Minnesota	-	56,047	-	1,545	-	235,000	292,592	76,376	-	76,376	216,216	-	216,216	292,592	-
Mississippi	-	109,352	-	-	-	-	109,352	44,857	-	44,857	64,495	-	64,495	109,352	-
Missouri	-	289,042	-	-	-	-	289,042	53,583	554	54,137	234,905	-	234,905	289,042	-
Montana	-	3,927	-	-	-	-	3,927	187	-	187	3,740	-	3,740	3,927	-
Nebraska	-	-	-	823	-	-	823	-	-	-	-	-	-	-	823
Nevada	-	74,440	-	-	-	-	74,440	32,328	2	32,330	42,110	-	42,110	74,440	-
New Hampshire	-	31,998	30,204	-	-	-	62,202	19,131	111	19,242	59,607	(16,647)	42,960	62,202	-
New Jersey	-	9,346	963,044	-	900,000	1,960,118	3,832,508	1,389,098	4,655	1,393,753	2,646,719	(207,964)	2,438,755	3,832,508	-
New Mexico	-	174,620	-	-	-	-	174,620	43,974	96	44,070	130,550	-	130,550	174,620	-
New York	-	756,290	389,895	-	100,000	1,821,651	3,067,836	288,184	18	288,202	2,807,455	(27,821)	2,779,634	3,067,836	-
North Carolina	-	924,124	-	-	-	-	924,124	216,290	-	216,290	707,834	-	707,834	924,124	-
North Dakota	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ohio	-	289,320	123,047	1,159	-	-	413,526	148,676	30	148,706	275,023	(10,203)	264,820	413,526	-
Oklahoma	-	70,529	190,787	44,070	-	-	305,386	142,635	2,227	144,862	109,635	50,889	160,524	305,386	-
Oregon	-	208,168	-	-	-	-	208,168	95,066	1,997	97,063	111,105	-	111,105	208,168	-
Pennsylvania	-	155,575	1,101,051	60,189	-	727,745	2,044,560	805,260	10,898	816,158	136,600	983,472	1,120,072	1,936,230	108,330
Rhode Island	-	52,771	15,025	-	48,224	10,625	126,645	73,471	-	73,471	53,174	-	53,174	126,645	-
South Carolina	-	10,732	11,299	-	-	-	22,031	262	-	262	21,769	-	21,769	22,031	-
South Dakota	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tennessee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Texas	-	1,218,355	907,752	(51,827)	-	55,970	2,130,250	1,123,839	45,483	1,169,322	1,652,950	(692,022)	960,928	2,130,250	-
Utah	-	301,055	-	-	-	-	301,055	22,345	-	22,345	278,710	-	278,710	301,055	-
Vermont	-	418	-	-	-	-	418	-	-	-	418	-	418	418	-
Virginia	-	439,574	36,149	1,298	-	-	477,021	189,561	816	190,377	256,465	(14,910)	241,555	431,932	45,089
Washington	-	213,422	-	-	250,000	625,745	1,089,167	-	-	-	1,089,167	-	1,089,167	1,089,167	-
West Virginia	-	105,552	37,716	49,592	-	-	192,860	109,307	6,993	116,300	88,046	(11,486)	76,560	192,860	-
Wisconsin	-	471,587	-	3,862	-	417,058	892,507	135,295	50,706	186,001	706,506	-	706,506	892,507	-
Wyoming	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	-	11,609,038	5,978,432	131,247	2,068,496	8,224,660	28,011,873	8,003,222	151,284	8,154,506	20,109,765	(674,643)	19,435,122	27,589,628	422,245

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 2022.