

## STATE OBLIGATIONS FOR HIGHWAYS - 2024

### CHANGE IN INDEBTEDNESS DURING YEAR (1)

JANUARY 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	1,341,475	-	-	-	86,405	-	86,405	1,255,070	-
Alaska	241,596	-	-	-	17,666	-	17,666	223,930	-
Arizona	1,353,110	273,065	78,305	351,370	556,994	78,305	635,299	1,069,181	-
Arkansas	155,135	-	-	-	60,980	-	60,980	94,155	7,256
California	22,321,519	1,450,649	-	1,450,649	861,173	-	861,173	22,910,995	-
Colorado	2,359,835	308,446	257,180	565,626	74,029	257,180	331,209	2,594,252	-
Connecticut	7,450,865	851,810	372,195	1,224,005	442,665	372,195	814,860	7,860,010	456,768
Delaware	3,031,585	284,983	-	284,983	285,694	-	285,694	3,030,874	63,282
Dist. Of Col.	2,129,555	43,856	78,485	122,341	60,612	78,485	139,097	2,112,799	-
Florida	13,892,907	1,085,724	-	1,085,724	822,747	-	822,747	14,155,884	135,550
Georgia	1,324,721	18,955	-	18,955	160,245	-	160,245	1,183,431	122,161
Hawaii	479,365	-	-	-	28,090	-	28,090	451,275	-
Idaho	1,092,875	338,780	-	338,780	40,230	-	40,230	1,391,425	-
Illinois	12,716,734	1,409,667	-	1,409,667	1,527,609	-	1,527,609	12,598,792	355,965
Indiana	546,235	-	-	-	77,115	-	77,115	469,120	-
Iowa	-	-	-	-	-	-	-	-	-
Kansas	1,535,685	129,284	575,000	704,284	123,629	575,000	698,629	1,541,340	36,463
Kentucky	1,124,615	(1,310)	108,350	107,040	181,325	108,350	289,675	941,980	-
Louisiana	4,061,412	431,778	3,187	434,965	190,793	3,187	193,980	4,302,397	-
Maine	781,321	-	-	-	55,669	-	55,669	725,652	-
Maryland	6,070,864	718,150	-	718,150	1,150,997	-	1,150,997	5,638,017	-
Massachusetts	16,406,473	1,580,181	1,037,563	2,617,744	740,048	1,037,563	1,777,611	17,246,606	-
Michigan	3,311,370	-	-	-	126,250	-	126,250	3,185,120	-
Minnesota	1,229,942	260,306	9,450	269,756	70,721	9,450	80,171	1,419,527	83,308
Mississippi	1,009,848	-	-	-	67,561	-	67,561	942,287	-
Missouri	1,483,270	381,610	-	381,610	358,780	-	358,780	1,506,100	-
Montana	-	-	-	-	-	-	-	-	-
Nebraska	-	-	-	-	-	-	-	-	1,059
Nevada	722,765	133,270	-	133,270	43,995	-	43,995	812,040	-
New Hampshire	360,605	22,355	-	22,355	58,462	-	58,462	324,498	-
New Jersey	36,432,458	3,293,717	-	3,293,717	2,969,794	-	2,969,794	36,756,381	-
New Mexico	742,760	-	-	-	156,860	-	156,860	585,900	-
New York	20,330,764	1,702,067	943,494	2,645,561	2,916,515	943,494	3,860,009	19,116,316	-
North Carolina	7,086,702	883,111	208,060	1,091,171	460,251	208,060	668,311	7,509,562	-
North Dakota	-	-	-	-	-	-	-	-	-
Ohio	3,760,255	185,810	-	185,810	309,648	-	309,648	3,636,417	-
Oklahoma	2,485,335	-	-	-	113,370	-	113,370	2,371,965	-
Oregon	2,747,090	-	-	-	121,175	-	121,175	2,625,915	-
Pennsylvania	19,006,067	1,187,457	-	1,187,457	1,056,044	-	1,056,044	19,137,480	108,011
Rhode Island	457,221	-	-	-	39,384	-	39,384	417,837	-
South Carolina	244,778	17,423	-	17,423	12,106	-	12,106	250,095	-
South Dakota	-	-	-	-	-	-	-	-	-
Tennessee	-	-	-	-	-	-	-	-	-
Texas	27,565,526	2,913,757	1,212,555	4,126,312	4,331,435	1,212,555	5,543,990	26,147,848	-
Utah	1,476,405	-	-	-	278,710	-	278,710	1,197,695	-
Vermont	1,560	-	-	-	260	-	260	1,300	-
Virginia	4,525,922	(59,870)	474,690	414,820	614,139	474,690	1,088,829	3,851,913	43,558
Washington	7,428,053	462,000	1,455,005	1,917,005	(959,038)	1,455,005	495,967	8,849,091	-
West Virginia	2,228,761	-	-	-	82,089	-	82,089	2,146,672	-
Wisconsin	3,348,291	(3,164)	412,632	409,468	342,070	412,632	754,702	3,003,057	-
Wyoming	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>248,403,630</b>	<b>20,303,867</b>	<b>7,226,151</b>	<b>27,530,018</b>	<b>21,115,296</b>	<b>7,226,151</b>	<b>28,341,447</b>	<b>247,592,201</b>	<b>1,413,381</b>

(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 2023.