

STATE OBLIGATIONS FOR HIGHWAYS - 2024
RECEIPTS AND DISBURSEMENTS FOR DEBT SERVICE (1)

JANUARY 2026

(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 INVESTMENTS	MISCELLANEOUS INCOME (3)	PROCEEDS OF SALE OF BONDS	TOTAL RECEIPTS	INTEREST	ADMINISTRATION, PAYING AGENT FEES, ETC.	TOTAL INTEREST AND ADMINISTRATION	REDEMPTIONS				TOTAL DISBURSEMENTS
											PAR VALUE	PREMIUM OR DISCOUNT	TOTAL		
Alabama	-	86,405	-	-	-	-	86,405	-	-	-	86,405	-	86,405	86,405	-
Alaska	-	-	-	-	29,255	-	29,255	11,589	-	11,589	17,666	-	17,666	29,255	-
Arizona	-	11,843	-	-	600,000	78,300	690,143	52,884	1,960	54,844	635,299	-	635,299	690,143	-
Arkansas	-	73,824	-	632	-	-	74,456	6,220	-	6,220	60,980	-	60,980	67,200	7,256
California	-	-	556,374	-	-	-	556,374	431,675	9,704	441,379	861,173	(746,178)	114,995	556,374	-
Colorado	-	413,551	14,136	-	-	-	427,687	105,912	12,696	118,608	331,209	(22,130)	309,079	427,687	-
Connecticut	-	566,737	-	-	72,000	1,000,000	1,638,737	360,254	6,855	367,109	814,860	-	814,860	1,181,969	456,768
Delaware	-	142,223	162,612	701	45,000	127,590	478,126	141,149	925	142,074	285,694	(12,924)	272,770	414,844	63,282
Dist. Of Col.	-	-	-	-	15,000	124,097	139,097	-	-	-	139,097	-	139,097	139,097	-
Florida	-	642,622	740,700	21,317	-	192,420	1,597,059	570,122	5,532	575,654	822,747	63,108	885,855	1,461,509	135,550
Georgia	-	241,911	16,625	-	-	-	258,536	47,372	3	47,375	160,245	(71,245)	89,000	136,375	122,161
Hawaii	-	51,484	-	-	-	-	51,484	23,394	-	23,394	28,090	-	28,090	51,484	-
Idaho	-	95,579	-	-	400	-	95,979	55,749	-	55,749	40,230	-	40,230	95,979	-
Illinois	-	728,549	1,520,752	-	-	-	2,249,301	365,727	-	365,727	1,527,609	-	1,527,609	1,893,336	355,965
Indiana	-	98,767	-	-	-	-	98,767	20,848	804	21,652	1,527,609	-	1,527,609	98,767	-
Iowa	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Kansas	-	202,645	12,391	2,986	-	575,000	793,022	65,520	1,934	67,454	698,629	(9,524)	689,105	756,559	36,463
Kentucky	-	315,580	-	-	-	108,350	423,930	133,855	400	134,255	289,675	-	289,675	423,930	-
Louisiana	-	287,003	7,811	-	-	3,187	298,001	102,897	1,845	104,742	193,980	(721)	193,259	298,001	-
Maine	-	2,349	43,783	-	35,000	-	81,132	32,177	-	32,177	55,669	(6,714)	48,955	81,132	-
Maryland	-	361,454	207,794	-	65,000	-	634,248	246,687	30,121	276,808	1,150,997	(793,557)	357,440	634,248	-
Massachusetts	-	515,205	153,671	-	100,000	1,037,563	1,806,439	121,558	-	121,558	1,777,611	(92,730)	1,684,881	1,806,439	-
Michigan	-	261,241	-	-	-	-	261,241	134,983	8	134,991	126,250	-	126,250	261,241	-
Minnesota	-	94,722	-	7,785	280,745	270,750	654,002	82,203	-	82,203	80,171	408,320	488,491	570,694	83,308
Mississippi	-	109,320	-	-	-	-	109,320	41,759	-	41,759	67,561	-	67,561	109,320	-
Missouri	-	444,652	-	-	-	-	444,652	85,279	593	85,872	358,780	-	358,780	444,652	-
Montana	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Nebraska	-	-	-	1,059	-	-	1,059	-	-	-	-	-	-	-	1,059
Nevada	-	77,903	-	-	-	-	77,903	33,908	-	33,908	43,995	-	43,995	77,903	-
New Hampshire	-	32,117	26,722	-	-	-	58,839	18,494	905	19,399	58,462	(19,022)	39,440	58,839	-
New Jersey	-	31,445	1,022,186	-	400,000	2,888,033	4,341,664	1,425,544	7,540	1,433,084	2,969,794	(61,214)	2,908,580	4,341,664	-
New Mexico	-	194,095	-	-	-	-	194,095	37,138	97	37,235	156,860	-	156,860	194,095	-
New York	-	255,429	1,824,882	-	1,000,000	943,494	4,023,805	267,674	36	267,710	3,860,009	(103,914)	3,756,095	4,023,805	-
North Carolina	-	580,415	335,676	-	-	-	916,091	264,735	7,971	272,706	668,311	(24,926)	643,385	916,091	-
North Dakota	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ohio	-	311,903	134,702	2,077	-	-	448,682	149,207	30	149,237	309,648	(10,203)	299,445	448,682	-
Oklahoma	-	72,874	154,630	45,840	-	-	273,344	159,611	-	159,611	113,370	363	113,733	273,344	-
Oregon	-	227,599	-	-	-	-	227,599	105,859	565	106,424	121,175	-	121,175	227,599	-
Pennsylvania	-	158,422	1,145,150	106,425	-	481,418	1,891,415	799,824	-	799,824	1,056,044	(72,464)	983,580	1,783,404	108,011
Rhode Island	-	97,458	14,132	-	-	-	111,590	73,099	-	73,099	39,384	(893)	38,491	111,590	-
South Carolina	-	-	12,126	-	-	-	12,126	15	5	20	12,106	-	12,106	12,126	-
South Dakota	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tennessee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Texas	-	2,381,254	2,351,939	1,783	-	-	4,734,976	1,093,271	1,400,540	2,493,811	5,543,990	(3,302,825)	2,241,165	4,734,976	-
Utah	-	278,710	-	-	-	-	278,710	-	-	-	278,710	-	278,710	278,710	-
Vermont	-	260	-	-	-	-	260	-	-	-	260	-	260	260	-
Virginia	-	653,723	39,948	2,033	243,239	-	938,943	182,283	8,407	190,690	1,088,829	(384,134)	704,695	895,385	43,558
Washington	-	894,003	-	-	-	1,455,005	2,349,008	398,036	-	398,036	495,967	1,455,005	1,950,972	2,349,008	-
West Virginia	-	57,386	38,381	66,012	-	-	161,779	83,312	-	83,312	82,089	(3,622)	78,467	161,779	-
Wisconsin	-	514,504	-	-	88,426	412,632	1,015,562	237,788	23,072	260,860	754,702	-	754,702	1,015,562	-
Wyoming	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	-	12,567,166	10,537,123	258,650	2,974,065	9,697,839	36,034,843	8,569,611	1,522,548	10,092,159	28,341,447	(3,812,144)	24,529,303	34,621,462	1,413,381

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 2023.