

STATE OBLIGATIONS FOR HIGHWAYS - 2012
CHANGE IN INDEBTEDNESS DURING YEAR 1/

March 2015

(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	96,755	-	91,195	91,195	5,560	91,195	96,755	91,195	-
Alaska	248,037	-	-	-	21,318	-	21,318	226,719	-
Arizona	2,871,195	246,280	512,905	759,185	180,435	512,905	693,340	2,937,040	-
Arkansas	253,225	-	-	-	46,685	-	46,685	206,540	77,073
California	14,010,306	633,412	-	633,412	88,290	-	88,290	14,555,428	-
Colorado	1,119,950	-	-	-	142,595	-	142,595	977,355	-
Connecticut	3,646,965	330,221	124,854	455,075	393,506	124,854	518,360	3,583,680	296,340
Delaware	2,748,772	29,861	564,328	594,189	469,165	250,695	719,860	2,623,101	62,717
Dist. Of Col.	594,442	905,224	51,341	956,565	21,399	51,341	72,740	1,478,267	-
Florida	9,064,378	151,253	398,380	549,633	223,707	398,380	622,087	8,991,924	2,167
Georgia	3,232,544	87,861	322,240	410,101	291,044	322,240	613,284	3,029,361	-
Hawaii	361,944	111,965	5,400	117,365	29,248	5,400	34,648	444,661	-
Idaho	588,520	34,890	-	34,890	21,820	-	21,820	601,590	-
Illinois 4/	8,080,136	514,738	442,212	956,950	271,017	442,212	713,229	8,323,857	216,207
Indiana	4,070,634	103,870	-	103,870	208,185	-	208,185	3,966,319	-
Iowa	-	-	-	-	-	-	-	-	1,626
Kansas	1,972,990	194,888	337,097	531,985	175,800	337,097	512,897	1,992,078	-
Kentucky	1,704,755	218,200	-	218,200	70,640	-	70,640	1,852,315	-
Louisiana	2,968,372	26,487	863,416	889,903	26,885	863,416	890,301	2,967,974	-
Maine 4/	534,035	22,125	-	22,125	28,515	-	28,515	527,645	-
Maryland	4,451,781	219,324	172,800	392,124	247,525	172,800	420,325	4,423,580	-
Massachusetts 4/	9,213,037	677,379	-	677,379	345,297	-	345,297	9,545,119	-
Michigan	2,266,617	79,774	78,981	158,755	106,021	78,981	185,002	2,240,370	-
Minnesota	1,057,614	348,300	-	348,300	92,545	-	92,545	1,313,369	73,130
Mississippi	690,442	48,500	-	48,500	46,610	-	46,610	692,332	23,567
Missouri	3,204,715	-	-	-	133,190	-	133,190	3,071,525	-
Montana	121,850	-	51,365	51,365	10,175	51,365	61,540	111,675	-
Nebraska	-	-	-	-	-	-	-	-	-
Nevada	612,045	-	69,965	69,965	50,835	69,965	120,800	561,210	-
New Hampshire 4/	346,223	223,818	16,543	240,361	111,613	16,543	128,156	458,428	-
New Jersey	21,743,831	3,035,741	-	3,035,741	1,993,995	192,432	2,186,427	22,593,145	-
New Mexico	1,484,450	-	-	-	68,580	-	68,580	1,415,870	-
New York 4/	6,504,584	1,625,074	-	1,625,074	916,441	680,610	1,597,051	6,532,607	-
North Carolina	1,709,421	549,580	-	549,580	97,104	-	97,104	2,161,897	-
North Dakota	38,210	-	-	-	3,595	-	3,595	34,615	-
Ohio	2,326,470	-	-	-	250,490	-	250,490	2,075,980	-
Oklahoma	1,795,715	60,510	-	60,510	104,280	-	104,280	1,751,945	41,066
Oregon	2,259,310	(4,405)	470,505	466,100	52,070	470,505	522,575	2,202,835	-
Pennsylvania	8,917,054	120,000	-	120,000	78,977	-	78,977	8,958,077	52,086
Rhode Island	516,995	44,959	90,875	135,834	31,000	90,875	121,875	530,954	-
South Carolina	646,068	129,285	-	129,285	164,164	-	164,164	611,189	-
South Dakota	-	-	-	-	-	-	-	-	-
Tennessee	-	-	-	-	-	-	-	-	-
Texas	23,059,258	681,877	-	681,877	781,436	-	781,436	22,959,699	-
Utah	2,699,524	563,060	-	563,060	198,107	-	198,107	3,064,477	-
Vermont	31,211	1,420	-	1,420	4,691	-	4,691	27,940	-
Virginia	2,474,154	858,747	215,630	1,074,377	174,560	215,630	390,190	3,158,341	78,955
Washington	6,181,184	367,400	55,175	422,575	353,956	55,175	409,131	6,194,628	-
West Virginia	722,795	-	-	-	63,562	-	63,562	659,233	-
Wisconsin	3,159,606	141,715	470,497	612,212	121,541	470,497	592,038	3,179,780	10,239
Wyoming	-	-	-	-	-	-	-	-	-
Total	166,402,119	13,383,333	5,405,704	18,789,037	9,318,174	5,965,113	15,283,287	169,907,869	935,173

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 2010 and others are 2011.