

Amount of Debt Outstanding for State DOT for FYE 2014

	<u>Bonds</u>	<u>Public Private Partnerships</u>	<u>Other Debt Instruments</u>
Arizona	\$2,752,400,000	0	0
Arkansas	\$1,016,105,000	0	0
Colorado	\$283,320,000	0	Total (Note Payable): \$15,250,000
Delaware	\$939,055,000	0	0
Florida	\$1,770,000,000	\$2,653,000,000	\$81,100,000
Idaho	\$633,200,000	0	0
Iowa	0	0	0
Kansas	\$1,686,791,000	0	0
Kentucky	\$2,170,900,000	0	0
Michigan	\$1,960,400,000	0	0
Minnesota	\$1,717,665,000	0	Total (Transportation Revolving Loan Fund): \$12,790,921
Mississippi	\$738,890,000	0	Total (Master Lease): \$5,011,061
Missouri	\$2,700,000,000	0	0
Montana	\$77,860,000	0	0
Nebraska	0	0	0
Nevada	\$527,450,000	0	0
New Jersey	\$15,600,000,000	0	0
North Dakota	\$27,025,000	0	0
Ohio	\$2,035,000,000	0	0
South Carolina	\$713,479,863	0	0
South Dakota	0	0	0
Tennessee	0	0	0
Texas	\$17,454,670,611	\$1,289,030,000	Total (Commercial Paper/Short Term Borrowing): \$150,000,000
Utah	\$2,833,715,000	0	0
Vermont	\$57,054,148	0	0
Virginia	\$2,927,637,021	0	Notes Payable: \$50,165,000 Pollution Obligations: \$2,521,000 Compensated Absences: \$58,933,753 TOTAL: \$111,619,753
Washington	\$7,714,173,596	0	GARVEE: \$786,315,000 COPs: \$2,519,999 TOTAL: \$788,834,999
West Virginia	\$220,525,000	0	Total (GARVEE): \$52,525
Wisconsin	\$3,689,951,500	0	0