

CHANGE IN INDEBTEDNESS OF STATE-ADMINISTERED TOLL ROAD AND CROSSING FACILITIES - 2016 1/ 2

		(THOUSANDS OF DOLLARS)							TABLE SB-2T	
STATE	NAME OF FACILITY 3/	OBLIGATIONS OUTSTANDING BEGINNING OF YEAR	OBLIGATIONS ISSUED			OBLIGATIONS RETIRED			OBLIGATIONS OUTSTANDING END OF YEAR	BALANCE IN SINKING FUND OR DEBT RESERVE AT END OF YEAR 4/
			ORIGINAL ISSUES	REFUNDING ISSUES	TOTAL	BY CURRENT REVENUES OR SINKING FUNDS	BY REFUNDING	TOTAL		
California	Bay Area Toll Authority	9,243,010	-	-	-	56,915	-	56,915	9,186,095	-
	South Bay Expressway	160,373	4,724	-	4,724	3,643	-	3,643	161,454	-
	Total	9,403,383	4,724	-	4,724	60,558	-	60,558	9,347,549	-
Delaware	Delaware Memorial Bridge and Cape May-Lewes Ferry	416,815	11,061	-	11,061	29,350	-	29,350	398,526	-
	John F. Kennedy Memorial Highway and SR-1 Toll Road	861,400	394,010	-	394,010	269,115	-	269,115	986,295	-
	Total	1,278,215	405,071	-	405,071	298,465	-	298,465	1,384,821	-
Florida	Central Florida Expressway	2,629,928	339,222	-	339,222	168,159	-	168,159	2,800,991	-
	Everglades Parkway	28,655	924	-	924	400	-	400	29,179	-
	Florida Turnpike	-	-	-	-	-	-	-	-	-
	Miami-Dade County Expressways	1,603,569	-	-	-	16,960	-	16,960	1,586,609	-
	Mid Bay Bridge	297,954	-	-	-	4,244	-	4,244	293,710	-
	Tampa-Hillsborough County (South Crosstown) Expressway	481,583	-	-	-	3,369	-	3,369	478,214	-
Total	5,041,689	340,146	-	340,146	193,132	-	193,132	5,188,703	-	
Georgia	Georgia 400	2,361,311	18,722	-	18,722	401,617	-	401,617	1,978,416	-
Illinois	Illinois Toll Highway System	5,784,165	633,060	-	633,060	520,525	-	520,525	5,896,700	-
Indiana	Indiana East-West Toll Road	-	-	-	-	-	-	-	-	-
Kansas	Kansas Turnpike System	220,657	1,054	-	1,054	15,020	-	15,020	206,691	-
Louisiana	Greater New Orleans Expressway	52,822	3,421	-	3,421	3,632	-	3,632	52,611	-
Maine	Maine Turnpike	369,760	34,395	-	34,395	18,700	-	18,700	385,455	-
Maryland	Chesapeake Bay and various river crossings	3,176,384	18,011	-	18,011	132,380	-	132,380	3,062,015	-
Massachusetts 5/	East Boston Tunnels/ Massachusetts Turnpike System	2,344,968	-	-	-	174,666	-	174,666	2,170,302	-
	Maurice J. Tobin (Mystic River) Bridge	2,344,968	-	-	-	49,860	-	49,860	2,295,108	-
	Total	4,689,936	-	-	-	224,526	-	224,526	4,465,410	-
New Hampshire	New Hampshire Turnpike System	454,699	-	-	-	22,717	-	22,717	431,982	-
New Jersey	Atlantic City Expressway	351,615	-	-	-	6,050	-	6,050	345,565	-
	Delaware River - northern crossings	327,317	-	-	-	16,985	-	16,985	310,332	-
	New Jersey Turnpike System	12,358,957	606,576	-	606,576	655,045	-	655,045	12,310,488	-
Total	13,037,889	606,576	-	606,576	678,080	-	678,080	12,966,385	-	
New York	Hudson River crossings	114,497	-	-	-	8,985	-	8,985	105,512	-
	Ogdensburg-Prescott Bridge	2,145	-	-	-	675	-	675	1,470	-
	Peace Bridge	29,933	-	-	-	2,705	-	2,705	27,228	-
	Rainbow, Lewiston-Queenston & Whirlpool Rapids Bridges	53,230	784	-	784	6,767	-	6,767	47,247	-
	Thomas E. Dewey Thruway	5,348,152	978,736	-	978,736	158,994	-	158,994	6,167,894	-
	Total	5,547,957	979,520	-	979,520	178,126	-	178,126	6,349,351	-
Ohio	Ohio Turnpike	1,634,909	19,879	-	19,879	33,779	-	33,779	1,621,009	-
Oklahoma	Oklahoma Turnpike System (Will Rogers Turnpike)	934,395	-	-	-	54,050	-	54,050	880,345	-
Pennsylvania	Delaware River - Philadelphia area crossings	1,562,998	25	-	25	52,734	-	52,734	1,510,289	-
	Pennsylvania Turnpike System	10,435,408	2,229,345	-	2,229,345	970,204	-	970,204	11,694,549	-
	Total	11,998,406	2,229,370	-	2,229,370	1,022,938	-	1,022,938	13,204,838	-
Rhode Island	Jamestown-Newport Bridges	58,290	133,940	-	133,940	3,128	-	3,128	189,102	-
South Carolina	Cross Island Parkway	-	-	-	-	-	-	-	-	-
	Southern Connector	189,736	12,960	-	12,960	4,572	-	4,572	198,124	-
	Total	189,736	12,960	-	12,960	4,572	-	4,572	198,124	-
Texas	Central Texas Turnpike System	2,943,863	-	-	-	-	-	-	2,943,863	-
	Dallas North Tollway	7,930,785	1,233,083	-	1,233,083	1,129,201	-	1,129,201	8,034,667	-
	U. S. 183A Toll Road	794,863	855,988	-	855,988	406,324	-	406,324	1,244,527	-
	Total	11,669,511	2,089,071	-	2,089,071	1,535,525	-	1,535,525	12,223,057	-
Virginia	Chesapeake Bay Bridge and Tunnel System	89,087	-	-	-	7,603	-	7,603	81,484	-
	Coleman Bridge	-	-	-	-	-	-	-	-	-
	Total	89,087	-	-	-	7,603	-	7,603	81,484	-
West Virginia	West Virginia Turnpike	38,934	-	-	-	9,145	-	9,145	29,789	-
Grand Total		78,032,135	7,529,920	-	7,529,920	5,418,218	-	5,418,218	80,143,837	-

1/ This table summarizes debt status of State and quasi-State toll facilities. Only facilities with outstanding bonds are included. See Table SB-1 for general note on SB Table series. This table is compiled from reports of State authorities.
 2/ Tolls for the Kentucky Parkway System were removed in 2006.
 3/ See Table SF-3B for names of bridges and tunnels included.
 4/ Amounts in this column include all funds available for future principal and interest payments.
 5/ Amounts shown represent data reported for Massachusetts in 2011.