

CHANGE IN INDEBTEDNESS OF STATE-ADMINISTERED TOLL ROAD AND CROSSING FACILITIES - 2011 1/ 2/

January 2014

(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	7,943,135	-	-	-	38,695	-	38,695	7,904,440	-
	South Bay Expressway	787,266	-	-	-	-	-	-	787,266	-
	Total	8,730,401	-	-	-	38,695	-	38,695	8,691,706	-
Delaware	Delaware Memorial Bridge and Cape May-Lewes Ferry	283,695	53,185	43,470	96,655	52,230	0	52,230	328,120	-
	John F. Kennedy Memorial Highway and SR-1 Toll Road	1,253,756	0	270,163	270,163	340,615	0	340,615	1,183,304	-
	Total	1,537,451	53,185	313,633	366,818	392,845	0	392,845	1,511,424	-
Florida	Everglades Parkway	39,445	0	0	0	1,590	0	1,590	37,855	-
	Florida Turnpike	2,811,830	150,165	0	150,165	105,060	0	105,060	2,856,935	-
	Garcon Point Bridge	0	0	0	0	0	0	0	0	-
	Miami-Dade County Expressways	1,302,668	0	0	0	14,920	0	14,920	1,287,748	-
	Mid Bay Bridge	270,760	1,088	0	1,088	3,674	0	3,674	268,174	-
	Orlando-Orange County Expressway	2,504,550	0	0	0	37,862	0	37,862	2,466,688	-
	Tampa-Hillsborough County (South Crosstown) Expressway	324,520	0	0	0	2,310	0	2,310	322,210	-
Total	7,253,773	151,253	0	151,253	165,416	0	165,416	7,239,610	-	
Georgia	Georgia 400	37,125	0	0	0	5,820	0	5,820	31,305	-
Illinois	Illinois Toll Highway System	4,016,765	0	0	0	53,040	0	53,040	3,963,725	358,397
Indiana	Indiana East-West Toll Road 6/	3,646,190	86,564	0	86,564	18,168	0	18,168	3,714,586	-
	Wabash Memorial and Brandenburg-Maukport Bridges	2,850,014	103,870	-	103,870	163,450	-	163,450	2,790,434	-
	Total	6,496,204	190,434	0	190,434	181,618	0	181,618	6,505,020	0
Kansas	Kansas Turnpike System	275,755	35,735	-	35,735	44,565	-	44,565	266,925	-
Louisiana	Greater New Orleans Bridges	4,540	-	-	-	2,215	-	2,215	2,325	-
	Greater New Orleans Expressway	53,320	-	-	-	2,265	-	2,265	51,055	-
	Total	57,860	-	-	-	4,480	-	4,480	53,380	-
Maine 6/	Maine Turnpike	399,790	-	-	-	13,415	-	13,415	386,375	-
Maryland	Chesapeake Bay and various river crossings	2,889,941	115,689	-	115,689	144,680	-	144,680	2,860,950	-
Massachusetts 5/	East Boston Tunnels/ Massachusetts Turnpike System 5/	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	-
Michigan	Mackinac Straits Bridge	505	-	-	-	-	-	-	505	-
New Hampshire 5/	New Hampshire Turnpike System	244,032	219,406	-	219,406	85,198	-	85,198	378,240	-
New Jersey	Atlantic City Expressway	395,677	118,977	-	118,977	11,645	76,780	88,425	426,229	-
	Delaware River - northern crossings	414,330	97,810	-	97,810	13,015	115,652	128,667	383,473	-
	New Jersey Turnpike System	8,350,553	1,503,955	-	1,503,955	1,632,371	-	1,632,371	8,222,137	-
	Total	9,160,560	1,720,742	-	1,720,742	1,657,031	192,432	1,849,463	9,031,839	-
New York 6/	Hudson River crossings	47,615	-	-	-	5,988	-	5,988	41,627	-
	Ogdensburg-Prescott Bridge	4,457	-	-	-	592	-	592	3,865	-
	Peace Bridge	42,740	-	-	-	2,185	-	2,185	40,555	-
	Rainbow, Lewiston-Queenston & Whirlpool Rapids Bridges	48,892	-	-	-	5,780	-	5,780	43,112	-
	Thomas E. Dewey Thruway	2,966,531	882,272	-	882,272	56,575	680,610	737,185	3,111,618	-
	Thousand Island Bridges	715	-	-	-	715	-	715	-	-
	Total	3,110,950	882,272	-	882,272	71,835	680,610	752,445	3,240,777	-
Ohio	Ohio Turnpike	589,050	-	-	-	22,760	-	22,760	566,290	-
Oklahoma	Oklahoma Turnpike System (Will Rogers Turnpike)	1,163,705	-	-	-	58,955	-	58,955	1,104,750	-
Pennsylvania	Delaware River - Philadelphia area crossings	685,040	-	-	-	56,360	-	56,360	628,680	-
	Pennsylvania Turnpike System	7,684,666	-	-	-	-	-	-	7,684,666	-
	Total	8,369,706	-	-	-	56,360	-	56,360	8,313,346	-
Rhode Island	Jamestown-Newport Bridges	69,175	-	-	-	2,370	-	2,370	66,805	-
South Carolina	Cross Island Parkway	38,126	-	-	-	3,691	-	3,691	34,435	-
	Southern Connector 6/	326,339	157,677	-	157,677	326,339	-	326,339	157,677	-
	Total	364,465	157,677	-	157,677	330,030	-	330,030	192,112	-
Texas	Central Texas Turnpike System	2,610,979	67,730	-	67,730	4,505	-	4,505	2,674,204	-
	Dallas North Tollway	7,555,402	589,873	-	589,873	588,875	-	588,875	7,556,400	-
	U. S. 183A Toll Road	760,501	273	-	273	1,595	-	1,595	759,179	-
	Total	10,926,882	657,876	-	657,876	594,975	-	594,975	10,989,783	-
Virginia	Chesapeake Bay Bridge and Tunnel System	97,809	2,037	-	2,037	6,400	-	6,400	93,446	-
	Coleman Bridge	25,685	-	-	-	2,080	-	2,080	23,605	-
	Powhite Parkway Extension Toll Road 6/	6,010	-	-	-	6,010	-	6,010	-	-
	Total	129,504	2,037	0	2,037	14,490	0	14,490	117,051	0
Washington	Puget Sound Ferry System	736,524	-	-	-	-	-	-	736,524	-
West Virginia	West Virginia Turnpike	62,965	-	-	-	6,272	-	6,272	56,693	-
Grand Total		71,313,024	4,162,982	313,633	4,476,615	4,169,376	873,042	5,042,418	70,747,221	0

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 2010.

6/ Amounts own represent data reported for 2011.