

CHANGE IN INDEBTEDNESS OF STATE-ADMINISTERED TOLL ROAD AND CROSSING FACILITIES - 2013 1/ 2/

December 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	7,904,440	907,525	-	907,525	1,111,215	-	1,111,215	7,700,750	-
	South Bay Expressway	787,266	-	-	-	2,607	-	2,607	784,659	-
	Total	8,691,706	907,525	-	907,525	1,113,822	-	1,113,822	8,485,409	-
Delaware	Delaware Memorial Bridge and Cape May-Lewes Ferry	-	-	-	-	-	-	-	-	-
	John F. Kennedy Memorial Highway and SR-1 Toll Road	328,120	-	-	-	7,431	-	7,431	320,689	-
	Total	1,183,304	-	-	-	83,425	-	83,425	1,099,879	-
Florida	Everglades Parkway	37,855	-	-	-	1,660	-	1,660	36,195	-
	Florida Turnpike	2,856,935	607,920	-	607,920	692,560	-	692,560	2,772,295	-
	Garcon Point Bridge 5/	143,235	-	-	-	-	-	-	143,235	-
	Miami-Dade County Expressways	1,302,668	-	-	-	14,920	-	14,920	1,287,748	-
	Mid Bay Bridge	270,760	1,088	-	1,088	3,674	-	3,674	268,174	-
	Orlando-Orange County Expressway	2,504,550	-	-	-	37,862	-	37,862	2,466,688	-
	Tampa-Hillsborough County (South Crosstown) Expressway	322,210	444,690	-	444,690	-	322,210	322,210	444,690	-
Total	7,239,610	1,480,949	677,620	2,158,569	415,226	628,564	1,043,790	8,354,389	-	
Georgia	Georgia 400	31,305	-	-	-	5,960	-	5,960	25,345	-
Illinois	Illinois Toll Highway System	3,963,725	717,390	-	717,390	284,560	-	284,560	4,396,555	-
Indiana	Indiana East-West Toll Road	3,769,981	73,496	-	73,496	-	-	-	3,843,477	-
	Wabash Memorial and Brandenburg-Maukport Bridges	2,790,434	88,293	-	88,293	410,148	-	410,148	2,468,579	-
	Total	6,560,415	161,789	-	161,789	410,148	-	410,148	6,312,056	-
Kansas	Kansas Turnpike System	266,925	50,390	-	50,390	98,080	-	98,080	219,235	-
Louisiana	Greater New Orleans Bridges (No Longer Tolled)	-	-	-	-	-	-	-	-	-
	Greater New Orleans Expressway	51,055	26,209	-	26,209	2,335	-	2,335	74,929	-
Total	51,055	26,209	-	26,209	2,335	-	2,335	74,929	-	
Maine 5/	Maine Turnpike	399,790	-	-	-	13,415	-	13,415	386,375	-
Maryland	Chesapeake Bay and various river crossings	2,860,950	513	-	513	86,916	-	86,916	2,774,547	-
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	New Hampshire Turnpike System	244,032	219,406	-	219,406	85,198	-	85,198	378,240	-
New Jersey	Atlantic City Expressway	426,229	-	-	-	9,596	-	9,596	416,633	-
	Delaware River - northern crossings	383,473	-	-	-	48,050	-	48,050	335,423	-
	New Jersey Turnpike System	8,222,137	2,433,618	-	2,433,618	1,018,605	-	1,018,605	9,637,150	-
Total	9,031,839	2,433,618	-	2,433,618	1,076,251	-	1,076,251	10,389,206	-	
New York 5/	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	566,290	1,068,308	-	1,068,308	26,455	-	26,455	1,608,143	-
Oklahoma	Oklahoma Turnpike System (Will Rogers Turnpike)	1,104,750	-	-	-	50,800	-	50,800	1,053,950	-
Pennsylvania	Delaware River - Philadelphia area crossings	1,187,788	488,403	-	488,403	21,476	-	21,476	1,654,715	-
	Pennsylvania Turnpike System	7,952,371	873,214	-	873,214	127,275	-	127,275	8,698,310	-
	Total	9,140,159	1,361,617	-	1,361,617	148,751	-	148,751	10,353,025	-
Rhode Island	Jamestown-Newport Bridges	66,805	-	-	-	2,475	-	2,475	64,330	-
South Carolina	Cross Island Parkway	34,435	-	-	-	3,658	-	3,658	30,777	-
	Southern Connector	157,677	-	-	-	3,626	-	3,626	154,051	-
	Total	192,112	-	-	-	7,284	-	7,284	184,828	-
Texas	Central Texas Turnpike System	2,674,204	854,990	-	854,990	864,860	-	864,860	2,664,334	-
	Dallas North Tollway	7,556,400	48,834	-	48,834	16,605	-	16,605	7,588,629	-
	U. S. 183A Toll Road	759,179	25,489	295,781	321,270	(893)	295,781	294,888	785,561	-
	Total	10,989,783	929,313	295,781	1,225,094	880,572	295,781	1,176,353	11,038,524	-
Virginia	Chesapeake Bay Bridge and Tunnel System	93,446	2,037	-	2,037	6,675	-	6,675	88,808	-
	Coleman Bridge	23,605	-	-	-	2,185	-	2,185	21,420	-
	Total	117,051	2,037	-	2,037	8,860	-	8,860	110,228	-
Washington	Puget Sound Ferry System	736,524	-	-	-	15,898	-	15,898	720,626	-
West Virginia	West Virginia Turnpike	56,693	-	-	-	7,966	-	7,966	48,727	-
Grand Total		71,624,334	10,241,336	973,401	11,214,737	5,128,189	1,604,955	6,733,144	76,105,927	-

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.

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 and New Hampshire 2010 and the Maine and New York are 2011.

2/ Tolls for the Kentucky Parkway System were removed in 2006.