

CHANGE IN INDEBTEDNESS OF STATE-ADMINISTERED TOLL ROAD AND CROSSING FACILITIES - 2014 1/ 2/

March 2016		(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	7,700,750	900,000	-	900,000	46,165	-	46,165	8,554,585	-
	South Bay Expressway	784,659	-	-	-	1,185	-	1,185	783,474	-
	Total	8,485,409	900,000	-	900,000	47,350	-	47,350	9,338,059	-
Delaware	Delaware Memorial Bridge and Cape May-Lewes Ferry	353,627	254,345	-	254,345	193,740	-	193,740	414,232	-
	John F. Kennedy Memorial Highway and SR-1 Toll Road	1,023,505	108,760	-	108,760	193,353	-	193,353	938,912	-
	Total	1,377,132	363,105	-	363,105	387,093	-	387,093	1,353,144	-
Florida	Central Florida Expressway	2,668,017	90,250	-	90,250	100,537	-	100,537	2,657,730	-
	Everglades Parkway	36,195	-	-	-	3,790	-	3,790	32,405	-
	Florida Turnpike	2,878,854	521,373	-	521,373	485,272	-	485,272	2,914,955	-
	Miami-Dade County Expressways	1,254,949	420,268	-	420,268	94,386	-	94,386	1,580,831	-
	Mid Bay Bridge	267,158	1,367	-	1,367	2,390	-	2,390	266,135	-
	Orlando-Orange County Expressway	2,668,017	90,250	-	90,250	100,537	-	100,537	2,657,730	-
	Tampa-Hillsborough County (South Crosstown) Expressway	484,621	-	-	-	1,519	-	1,519	483,102	-
Total	10,257,811	1,123,508	-	1,123,508	788,431	-	788,431	10,592,888	-	
Georgia	Georgia 400	25,345	26,070	-	26,070	25,345	-	25,345	26,070	-
Illinois	Illinois Toll Highway System	4,396,555	1,543,275	-	1,543,275	821,060	-	821,060	5,118,770	-
Indiana	Indiana East-West Toll Road	3,855	-	-	-	-	-	-	3,855	-
Kansas	Kansas Turnpike System	219,235	-	-	-	-	-	-	219,235	-
Louisiana	Greater New Orleans Expressway	74,929	-	17,450	17,450	45,570	-	45,570	46,809	27
Maine 5/	Maine Turnpike	399,790	-	-	-	13,415	-	13,415	386,375	-
Maryland	Chesapeake Bay and various river crossings	3,303,247	353	-	353	124,290	-	124,290	3,179,310	-
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	-
New Hampshire	New Hampshire Turnpike System	448,407	-	-	-	33,733	-	33,733	414,674	-
New Jersey 6/	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	Hudson River crossings	130,673	-	-	-	7,878	-	7,878	122,795	-
	Ogdensburg-Prescott Bridge	3,390	-	-	-	605	-	605	2,785	-
	Peace Bridge	35,940	-	33,102	33,102	2,778	33,500	36,278	32,764	-
	Rainbow, Lewiston-Queenston & Whirlpool Rapids Bridges	38,335	33,830	-	33,830	6,750	-	6,750	65,415	-
	Thomas E. Dewey Thruway	5,230,151	1,618,360	-	1,618,360	1,345,045	-	1,345,045	5,503,466	35,221
	Total	5,438,489	1,652,190	33,102	1,685,292	1,363,056	33,500	1,396,556	5,727,225	35,221
Ohio	Ohio Turnpike	1,661,653	17,671	-	17,671	30,929	-	30,929	1,648,395	-
Oklahoma	Oklahoma Turnpike System (Will Rogers Turnpike)	1,035,950	-	-	-	49,775	-	49,775	986,175	-
Pennsylvania	Delaware River - Philadelphia area crossings	1,654,715	-	-	-	41,562	-	41,562	1,613,153	-
	Pennsylvania Turnpike System	8,698,310	1,702,379	-	1,702,379	896,310	-	896,310	9,504,379	-
	Total	10,353,025	1,702,379	-	1,702,379	937,872	-	937,872	11,117,532	-
Rhode Island	Jamestown-Newport Bridges	66,805	-	-	-	2,475	-	2,475	64,330	-
South Carolina	Cross Island Parkway	30,777	-	-	-	3,165	-	3,165	27,612	-
	Southern Connector	154,051	11,722	-	11,722	3,848	-	3,848	161,925	-
	Total	184,828	11,722	-	11,722	7,013	-	7,013	189,537	-
Texas	Central Texas Turnpike System	2,750,387	71,790	-	71,790	12,020	-	12,020	2,810,157	-
	Dallas North Tollway	7,588,629	731,979	-	731,979	672,420	-	672,420	7,648,188	-
	U. S. 183A Toll Road	786,071	(894)	-	(894)	2,325	-	2,325	782,852	-
	Total	11,125,087	802,875	-	802,875	686,765	-	686,765	11,241,197	-
Virginia	Chesapeake Bay Bridge and Tunnel System	103,467	-	-	-	7,078	-	7,078	96,389	-
	Coleman Bridge	21,420	-	-	-	2,290	-	2,290	19,130	-
	Total	124,887	-	-	-	9,368	-	9,368	115,519	-
West Virginia	West Virginia Turnpike	55,685	-	-	-	8,061	-	8,061	47,624	-
Grand Total		72,759,899	10,576,766	50,552	10,627,318	6,682,378	33,500	6,715,878	76,671,339	35,248

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 2010. Amounts shown represent data reported for Maine is in 2011.
 6/ Amounts shown represent data reported for New Jersey is in 2013.