

CHANGE IN INDEBTEDNESS OF STATE-ADMINISTERED TOLL ROAD AND CROSSING FACILITIES - 2015 1/ 2/

February 2017

(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	8,554,585	2,213,070	-	2,213,070	1,524,645	-	1,524,645	9,243,010	-
	South Bay Expressway	222,144	4,076	-	4,076	3,568	-	3,568	222,652	-
	Total	8,776,729	2,217,146	-	2,217,146	1,528,213	-	1,528,213	9,465,662	-
Delaware	Delaware Memorial Bridge and Cape May-Lewes Ferry	420,304	24,494	-	24,494	27,983	-	27,983	416,815	-
	John F. Kennedy Memorial Highway and SR-1 Toll Road	939,158	-	-	-	77,758	-	77,758	861,400	-
	Total	1,359,462	24,494	-	24,494	105,741	-	105,741	1,278,215	-
Florida	Central Florida Expressway	2,657,730	18,975	-	18,975	46,777	-	46,777	2,629,928	-
	Everglades Parkway	30,575	1,088	-	1,088	476	-	476	31,187	-
	Florida Turnpike	2,914,955	239,388	-	239,388	259,924	-	259,924	2,894,419	-
	Miami-Dade County Expressways	1,580,831	310,176	-	310,176	287,438	-	287,438	1,603,569	-
	Mid Bay Bridge	260,849	298,968	-	298,968	261,863	-	261,863	297,954	-
	Tampa-Hillsborough County (South Crosstown) Expressway	483,102	-	-	-	1,519	-	1,519	481,583	-
Total	7,928,042	868,595	-	868,595	857,997	-	857,997	7,938,640	-	
Georgia	Georgia 400	26,070	1,839	-	1,839	-	-	27,909	-	
Illinois	Illinois Toll Highway System	5,118,770	800,000	-	800,000	134,605	-	134,605	5,784,165	-
Indiana	Indiana East-West Toll Road	3,855	-	-	-	-	-	-	3,855	-
Kansas	Kansas Turnpike System	234,503	1,967	-	1,967	15,813	-	15,813	220,657	-
Louisiana	Greater New Orleans Expressway	46,205	-	-	-	2,520	-	2,520	43,685	-
Maine	Maine Turnpike	392,305	144,875	-	144,875	167,420	-	167,420	369,760	-
Maryland	Chesapeake Bay and various river crossings	3,179,310	199,404	-	199,404	202,330	-	202,330	3,176,384	-
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	414,674	52,612	-	52,612	38,748	-	38,748	428,538	-
New Jersey	Atlantic City Expressway	359,145	-	-	-	7,530	-	7,530	351,615	-
	Delaware River - northern crossings	339,185	92,581	-	92,581	104,449	-	104,449	327,317	-
	New Jersey Turnpike System	11,597,139	1,484,727	-	1,484,727	722,909	-	722,909	12,358,957	-
Total	12,295,469	1,577,308	-	1,577,308	834,888	-	834,888	13,037,889	-	
New York	Hudson River crossings	122,795	-	-	-	8,298	-	8,298	114,497	-
	Ogdensburg-Prescott Bridge	2,785	-	-	-	640	-	640	2,145	-
	Peace Bridge	32,764	-	-	-	2,831	-	2,831	29,933	-
	Rainbow, Lewiston-Queenston & Whirlpool Rapids Bridges	59,000	-	-	-	5,800	-	5,800	53,200	-
	Thomas E. Dewey Thruway	5,503,466	-	-	-	155,314	-	155,314	5,348,152	-
Total	5,720,810	-	-	-	172,883	-	172,883	5,547,927	-	
Ohio	Ohio Turnpike	1,648,395	18,742	-	18,742	32,228	-	32,228	1,634,909	-
Oklahoma	Oklahoma Turnpike System (Will Rogers Turnpike)	986,175	-	-	-	51,780	-	51,780	934,395	-
Pennsylvania	Delaware River - Philadelphia area crossings	1,613,178	25	-	25	50,205	-	50,205	1,562,998	-
	Pennsylvania Turnpike System	9,707,905	1,531,817	-	1,531,817	804,314	-	804,314	10,435,408	-
	Total	11,321,083	1,531,842	-	1,531,842	854,519	-	854,519	11,998,406	-
Rhode Island 6/	Jamestown-Newport Bridges	60,993	17	-	17	2,720	-	2,720	58,290	-
South Carolina	Cross Island Parkway	30,777	-	-	-	3,907	-	3,907	26,870	-
	Southern Connector	181,499	12,339	-	12,339	4,102	-	4,102	189,736	-
	Total	212,276	12,339	-	12,339	8,009	-	8,009	216,606	-
Texas	Central Texas Turnpike System	3,016,258	1,715,152	-	1,715,152	8,415	1,779,132	1,787,547	2,943,863	-
	Dallas North Tollway	7,682,216	2,010,696	-	2,010,696	1,762,127	-	1,762,127	7,930,785	-
	U. S. 183A Toll Road	798,396	4,439	-	4,439	7,972	-	7,972	794,863	-
	Total	11,496,870	3,730,287	-	3,730,287	1,778,514	1,779,132	3,557,646	11,669,511	-
Virginia	Chesapeake Bay Bridge and Tunnel System	96,389	-	-	-	7,302	-	7,302	89,087	-
	Coleman Bridge	19,130	-	-	-	2,405	-	2,405	16,725	-
	Total	115,519	-	-	-	9,707	-	9,707	105,812	-
West Virginia	West Virginia Turnpike	47,624	-	-	-	8,690	-	8,690	38,934	-
Grand Total		76,075,075	11,181,467	-	11,181,467	7,031,851	1,779,132	8,810,983	78,445,559	-

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.
 6/ Amounts shown represent data reported for New Jersey in 2013.