

CHANGE IN INDEBTEDNESS OF STATE-ADMINISTERED TOLL ROAD AND CROSSING FACILITIES - 2018 1/ 2/

JANUARY 2020

(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	9,437,830	1,954,260	-	1,954,260	1,916,480	-	1,916,480	9,475,610	-
	South Bay Expressway	164,766	234,442	-	234,442	168,510	-	168,510	230,698	-
	Total	9,602,596	2,188,702	-	2,188,702	2,084,990	-	2,084,990	9,706,308	-
Delaware	Delaware Memorial Bridge and Cape May-Lewes Ferry	365,757	877	-	877	14,599	-	14,599	352,035	-
	John F. Kennedy Memorial Highway and SR-1 Toll Road	982,865	-	-	-	69,880	-	69,880	912,985	-
	Total	1,348,622	877	-	877	84,479	-	84,479	1,265,020	-
Florida	Central Florida Expressway	2,808,115	130,023	-	130,023	368,318	-	368,318	2,569,820	-
	Everglades Parkway	27,083	-	-	-	-	-	-	27,083	-
	Florida Turnpike	2,619,726	161,014	-	161,014	347,370	-	347,370	2,433,370	-
	Miami-Dade County Expressways	1,586,005	662	-	662	38,215	-	38,215	1,548,452	-
	Mid Bay Bridge	289,320	(4,610)	-	(4,610)	485	-	485	284,225	-
	Tampa-Hillsborough County (South Crosstown) Expressway	473,165	390,850	-	390,850	163,269	-	163,269	700,746	-
Total	7,803,414	677,939	-	677,939	917,657	-	917,657	7,563,696	-	
Georgia	Georgia 400	749,398	389,134	-	389,134	521,557	-	521,557	616,975	-
Illinois	Illinois Toll Highway System	6,107,840	-	-	-	113,160	-	113,160	5,994,680	-
Indiana	Indiana East-West Toll Road	-	-	-	-	-	-	-	-	-
Kansas	Kansas Turnpike System	192,123	2,194	-	2,194	17,142	-	17,142	177,175	-
Louisiana	Greater New Orleans Expressway	144,729	1,497	-	1,497	3,504	-	3,504	142,722	-
Maine	Maine Turnpike	396,655	173,278	-	173,278	25,760	-	25,760	544,173	-
Maryland	Chesapeake Bay and various river crossings	2,928,440	236,820	-	236,820	1,015,332	-	1,015,332	2,149,928	-
Massachusetts 5/	East Boston Tunnels/ Massachusetts Turnpike System 5/	-	-	-	-	-	-	-	-	-
	Maurice J. Tobin (Mystic River) Bridge	2,599,499	106,928	-	106,928	112,298	-	112,298	2,594,129	-
	Total	2,599,499	106,928	-	106,928	112,298	-	112,298	2,594,129	-
New Hampshire	New Hampshire Turnpike System	401,280	-	-	-	20,738	-	20,738	380,542	-
New Jersey	Atlantic City Expressway	339,900	-	-	-	5,220	-	5,220	334,680	-
	Delaware River - northern crossings	764,126	-	-	-	18,358	-	18,358	745,768	-
	New Jersey Turnpike System	12,827,122	1,279,954	-	1,279,954	419,888	-	419,888	13,687,188	-
Total	13,931,148	1,279,954	-	1,279,954	443,466	-	443,466	14,767,636	-	
New York	Hudson River crossings	97,511	-	-	-	8,315	-	8,315	89,196	-
	Ogdensburg-Prescott Bridge	10,763	-	-	-	659	-	659	10,104	-
	Peace Bridge	107,945	-	-	-	3,261	-	3,261	104,684	-
	Rainbow, Lewiston-Queenston & Whirlpool Rapids Bridges	40,854	71,225	-	71,225	7,920	-	7,920	104,159	-
	Thomas E. Dewey Thruway	6,036,985	667,293	-	667,293	846,221	-	846,221	5,858,057	-
	Total	6,294,058	738,518	-	738,518	866,376	-	866,376	6,166,200	-
Ohio	Ohio Turnpike	1,609,434	588,966	-	588,966	40,580	-	40,580	2,157,820	-
Oklahoma	Oklahoma Turnpike System (Will Rogers Turnpike)	1,581,315	344,310	-	344,310	58,040	-	58,040	1,867,585	-
Pennsylvania	Delaware River - Philadelphia area crossings	1,454,821	789,574	-	789,574	826,923	-	826,923	1,417,472	-
	Pennsylvania Turnpike System	12,569,002	2,603,003	-	2,603,003	1,859,734	-	1,859,734	13,312,271	-
	Total	14,023,823	3,392,577	-	3,392,577	2,686,657	-	2,686,657	14,729,743	-
Rhode Island	Jamestown-Newport Bridges	183,654	-	-	-	6,536	-	6,536	177,118	-
South Carolina	Cross Island Parkway	-	-	-	-	-	-	-	-	-
	Southern Connector	205,470	14,078	-	14,078	6,902	-	6,902	212,646	-
	Total	205,470	14,078	-	14,078	6,902	-	6,902	212,646	-
Texas	Central Texas Turnpike System	2,544,395	465,049	-	465,049	213,116	-	213,116	2,796,328	-
	Dallas North Tollway	10,123,709	416,023	-	416,023	503,060	-	503,060	10,036,672	-
	U. S. 183A Toll Road	1,364,516	99,003	-	99,003	22,094	-	22,094	1,441,425	-
	Total	14,032,620	980,075	-	980,075	738,270	-	738,270	14,274,425	-
Virginia	Chesapeake Bay Bridge and Tunnel System	361,286	-	-	-	1,536	-	1,536	359,750	-
	Coleman Bridge	-	-	-	-	-	-	-	-	-
	Total	361,286	-	-	-	1,536	-	1,536	359,750	-
West Virginia	West Virginia Turnpike	20,329	-	-	-	9,956	-	9,956	10,373	-
Grand Total		84,517,733	11,115,847	-	11,115,847	9,774,936	-	9,774,936	85,858,644	-

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 2017.

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