

**CHANGE IN INDEBTEDNESS OF STATE-ADMINISTERED TOLL ROAD AND CROSSING FACILITIES - 2020 (1)**

January 2022

(THOUSANDS OF DOLLARS)

TABLE SB-2T

STATE	NAME OF FACILITY (2)	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 (3)
			ORIGINAL ISSUES	REFUNDING ISSUES	TOTAL	BY CURRENT REVENUES OR SINKING FUNDS	BY REFUNDING	TOTAL		
California	Bay Area Toll Authority	9,387,965	1,467,730	-	1,467,730	1,862,315	-	1,862,315	8,993,380	-
	South Bay Expressway	225,131	-	-	-	6,755	-	6,755	218,376	-
	Total	9,613,096	1,467,730	-	1,467,730	1,869,070	-	1,869,070	9,211,756	-
Delaware	Delaware Memorial Bridge and Cape May-Lewes Ferry	507,227	675	-	675	15,407	-	15,407	492,495	-
	John F. Kennedy Memorial Highway and SR-1 Toll Road	912,985	-	-	-	74,770	-	74,770	838,215	-
	Total	1,420,212	675	-	675	90,177	-	90,177	1,330,710	-
Florida	Central Florida Expressway	2,738,514	-	-	-	-	-	-	2,738,514	-
	Everglades Parkway	-	-	-	-	-	-	-	-	-
	Florida Turnpike	2,752,158	423,711	-	423,711	397,954	-	397,954	2,777,915	-
	Miami-Dade County Expressways	1,515,820	-	-	-	32,832	-	32,832	1,482,988	-
	Mid Bay Bridge	275,914	6,115	-	6,115	1,062	-	1,062	280,967	-
	Tampa-Hillsborough County (South Crosstown) Expressway	691,430	-	-	-	15,692	-	15,692	675,738	-
Total	7,973,836	429,826	-	429,826	447,540	-	447,540	7,956,122	-	
Georgia (4)	Georgia 400	616,975	-	-	-	-	-	-	616,975	-
Illinois	Illinois Toll Highway System	6,085,620	500,000	-	500,000	129,260	-	129,260	6,456,360	-
Indiana	Indiana East-West Toll Road	-	-	-	-	-	-	-	-	-
Kansas	Kansas Turnpike System	162,237	1,416	-	1,416	13,550	-	13,550	150,103	-
Louisiana (4)	Greater New Orleans Expressway	144,204	905	-	905	9,851	-	9,851	135,258	-
Maine	Maine Turnpike	453,690	130,000	-	130,000	14,750	-	14,750	568,940	-
Maryland	Chesapeake Bay and various river crossings	2,097,498	400,000	-	400,000	104,030	-	104,030	2,393,468	-
Massachusetts	East Boston Tunnels/ Massachusetts Turnpike System	-	-	-	-	-	-	-	-	-
	Maurice J. Tobin (Mystic River) Bridge (4)	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-	-
New Hampshire	New Hampshire Turnpike System (4)	395,456	55,799	-	55,799	91,832	-	91,832	359,423	-
New Jersey	Atlantic City Expressway	402,580	373,000	-	373,000	53,035	-	53,035	722,545	-
	Delaware River - northern crossings	782,886	-	-	-	24,022	-	24,022	758,864	-
	New Jersey Turnpike System	13,742,625	683,422	-	683,422	797,299	-	797,299	13,628,748	-
	Total	14,928,091	1,056,422	-	1,056,422	874,356	-	874,356	15,110,157	-
New York	Hudson River crossings	80,585	-	-	-	8,921	-	8,921	71,664	-
	Ogdensburg-Prescott Bridge	10,104	-	-	-	-	-	-	10,104	-
	Peace Bridge	101,321	-	-	-	3,428	-	3,428	97,893	-
	Rainbow, Lewiston-Queenston & Whirlpool Rapids Bridges	102,895	585	-	585	3,598	-	3,598	99,882	-
	Thomas E. Dewey Thruway	5,858,057	5,929,992	-	5,929,992	5,760,252	-	5,760,252	6,027,797	-
	Total	6,152,962	5,930,577	-	5,930,577	5,776,199	-	5,776,199	6,307,340	-
Ohio	Ohio Turnpike	2,271,759	500,771	-	500,771	508,904	-	508,904	2,263,626	-
Oklahoma	Oklahoma Turnpike System (Will Rogers Turnpike)	1,810,940	-	-	-	56,645	-	56,645	1,754,295	-
Pennsylvania	Delaware River - Philadelphia area crossings	1,389,989	-	-	-	82,970	-	82,970	1,307,019	-
	Pennsylvania Turnpike System	13,916,609	2,375,121	-	2,375,121	1,334,830	-	1,334,830	14,956,900	-
	Total	15,306,598	2,375,121	-	2,375,121	1,417,800	-	1,417,800	16,263,919	-
Rhode Island	Jamestown-Newport Bridges	172,267	99,217	-	99,217	51,807	-	51,807	219,677	-
South Carolina	Cross Island Parkway	8,780	-	-	-	2,950	-	2,950	5,830	-
	Southern Connector	219,376	15,163	-	15,163	8,259	-	8,259	226,280	-
	Total	228,156	15,163	-	15,163	11,209	-	11,209	232,110	-
Texas	Central Texas Turnpike System	2,128,916	1,097,222	-	1,097,222	26,714	-	26,714	3,199,424	-
	Dallas North Tollway	9,897,259	823,207	-	823,207	992,602	-	992,602	9,727,864	-
	U. S. 183A Toll Road	1,747,903	92,588	-	92,588	91,780	-	91,780	1,748,711	-
	Total	13,774,078	2,013,017	-	2,013,017	1,111,096	-	1,111,096	14,675,999	-
Virginia	Chesapeake Bay Bridge and Tunnel System	368,863	434,014	-	434,014	12,520	-	12,520	790,357	-
	Coleman Bridge	5,500	-	-	-	2,685	-	2,685	2,815	-
	Total	374,363	434,014	-	434,014	15,205	-	15,205	793,172	-
West Virginia	West Virginia Turnpike	179,536	-	-	-	4,621	-	4,621	174,915	-
<b>Grand Total</b>		<b>84,161,574</b>	<b>15,410,653</b>	<b>-</b>	<b>15,410,653</b>	<b>12,597,902</b>	<b>-</b>	<b>12,597,902</b>	<b>86,974,325</b>	<b>-</b>

(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) Amounts in this column include all funds available for future principal and interest payments.

(4) Amounts shown represent data reported for 2019.

(2) See Table SF-3B for names of bridges and tunnels included.