

CHANGE IN INDEBTEDNESS OF STATE-ADMINISTERED TOLL ROAD AND CROSSING FACILITIES - 2021 (1)

January 2023

(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	8,993,380	710,890	-	710,890	744,010	-	744,010	8,960,260	-
	South Bay Expressway	218,376	-	-	-	6,915	-	6,915	211,461	-
	Total	9,211,756	710,890	-	710,890	750,925	-	750,925	9,171,721	-
Delaware	Delaware Memorial Bridge and Cape May-Lewes Ferry	492,495	94,723	-	94,723	15,877	-	15,877	571,341	-
	John F. Kennedy Memorial Highway and SR-1 Toll Road	899,910	411,805	-	411,805	180,125	-	180,125	1,131,590	-
	Total	1,392,405	506,528	-	506,528	196,002	-	196,002	1,702,931	-
Florida	Central Florida Expressway	3,051,400	548,175	-	548,175	847,930	-	847,930	2,751,645	-
	Everglades Parkway	-	-	-	-	-	-	-	-	-
	Florida Turnpike	2,777,915	295,608	-	295,608	263,914	-	263,914	2,809,609	-
	Miami-Dade County Expressways	1,515,820	-	-	-	32,832	-	32,832	1,482,988	-
	Mid Bay Bridge	268,737	-	-	-	7,970	-	7,970	260,767	-
	Tampa-Hillsborough County (South Crosstown) Expressway	675,738	227,419	-	227,419	221,600	-	221,600	681,557	-
Total	8,289,610	1,071,202	-	1,071,202	1,374,246	-	1,374,246	7,986,566	-	
Georgia	Georgia 400	242,390	603,648	-	603,648	173,923	-	173,923	672,115	-
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	150,103	57,113	-	57,113	74,947	-	74,947	132,269	-
Louisiana	Greater New Orleans Expressway	135,258	588	-	588	4,606	-	4,606	131,240	-
Maine	Maine Turnpike	568,940	-	-	-	16,020	-	16,020	552,920	-
Maryland	Chesapeake Bay and various river crossings	2,393,468	746,005	-	746,005	17,951	-	17,951	3,121,522	-
New Hampshire	New Hampshire Turnpike System	359,423	12,465	-	12,465	31,041	-	31,041	340,847	-
New Jersey	Atlantic City Expressway	722,545	-	-	-	11,090	-	11,090	711,455	-
	Delaware River - northern crossings	758,864	-	-	-	23,900	-	23,900	734,964	-
	New Jersey Turnpike System	10,796	1,498	-	1,498	983	-	983	11,311	-
	Total	1,492,205	1,498	-	1,498	35,973	-	35,973	1,457,730	-
New York	Hudson River crossings	71,664	-	-	-	-	-	-	71,664	-
	Ogdensburg-Prescott Bridge	10,104	-	-	-	-	-	-	10,104	-
	Peace Bridge	97,893	-	-	-	3,519	-	3,519	94,374	-
	Rainbow, Lewiston-Queenston & Whirlpool Rapids Bridges	99,882	1,317	-	1,317	3,603	-	3,603	97,596	-
	Thomas E. Dewey Thruway	6,027,797	536,718	-	536,718	139,106	-	139,106	6,425,409	-
	Total	6,307,340	538,035	-	538,035	146,228	-	146,228	6,699,147	-
Ohio	Ohio Turnpike	2,131,710	217,110	-	217,110	123,442	-	123,442	2,225,378	-
Oklahoma	Oklahoma Turnpike System (Will Rogers Turnpike)	1,721,165	-	-	-	10,930	-	10,930	1,710,235	-
Pennsylvania	Delaware River - Philadelphia area crossings	1,307,019	-	-	-	83,745	-	83,745	1,223,274	-
	Pennsylvania Turnpike System	14,956,900	1,635,274	-	1,635,274	788,644	-	788,644	15,803,530	-
	Total	16,263,919	1,635,274	-	1,635,274	872,389	-	872,389	17,026,804	-
Rhode Island	Jamestown-Newport Bridges	219,677	-	-	-	6,863	-	6,863	212,814	-
South Carolina	Cross Island Parkway	5,830	-	-	-	2,968	-	2,968	2,862	-
	Southern Connector	226,280	15,728	-	15,728	8,060	-	8,060	233,948	-
	Total	232,110	15,728	-	15,728	11,028	-	11,028	236,810	-
Texas	Central Texas Turnpike System	2,945,891	22,072	-	22,072	36,480	-	36,480	2,931,483	-
	Dallas North Tollway	9,727,864	991,445	-	991,445	602,872	-	602,872	10,116,437	-
	U. S. 183A Toll Road	1,748,711	161,833	-	161,833	680,373	-	680,373	1,230,171	-
	Total	14,422,466	1,175,350	-	1,175,350	1,319,725	-	1,319,725	14,278,091	-
Virginia	Chesapeake Bay Bridge and Tunnel System	790,357	-	-	-	14,910	-	14,910	775,447	-
	Coleman Bridge	2,815	-	-	-	2,815	-	2,815	-	-
	Total	793,172	-	-	-	17,725	-	17,725	775,447	-
West Virginia	West Virginia Turnpike	174,915	423,633	-	423,633	4,717	-	4,717	593,831	-
Grand Total		72,587,652	8,215,067	-	8,215,067	5,317,941	-	5,317,941	75,484,778	-

(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.

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