

CHANGE IN INDEBTEDNESS OF STATE-ADMINISTERED TOLL ROAD AND CROSSING FACILITIES - 2022 (1)

January 2024

(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	8,960,260	1,250,955	-	1,250,955	561,310	-	561,310	9,649,905	-
	South Bay Expressway	211,461	-	-	-	7,084	-	7,084	204,377	-
	Total	9,171,721	1,250,955	-	1,250,955	568,394	-	568,394	9,854,282	-
Delaware	Delaware Memorial Bridge and Cape May-Lewes Ferry	571,341	94,619	-	94,619	17,607	-	17,607	648,353	-
	John F. Kennedy Memorial Highway and SR-1 Toll Road	-	-	-	-	-	-	-	-	-
	Total	571,341	94,619	-	94,619	17,607	-	17,607	648,353	-
Florida	Central Florida Expressway	2,751,645	198,435	-	198,435	261,175	-	261,175	2,688,905	-
	Everglades Parkway	-	-	-	-	-	-	-	-	-
	Florida Turnpike	2,789,562	923,966	-	923,966	390,928	-	390,928	3,322,600	-
	Miami-Dade County Expressways	1,430,940	2,390	-	2,390	68,493	-	68,493	1,364,837	-
	Mid Bay Bridge	260,767	-	-	-	7,746	-	7,746	253,021	-
	Tampa-Hillsborough County (South Crosstown) Expressway	638,130	-	-	-	9,780	-	9,780	628,350	-
Total	7,871,044	1,124,791	-	1,124,791	738,122	-	738,122	8,257,713	-	
Georgia	Georgia 400	672,115	-	-	-	78,171	-	78,171	593,944	-
Illinois	Illinois Toll Highway System	6,456,360	700,000	-	700,000	136,505	-	136,505	7,019,855	-
Indiana	Indiana East-West Toll Road	-	-	-	-	-	-	-	-	-
Kansas	Kansas Turnpike System	154,730	6,501	-	6,501	22,577	-	22,577	138,654	-
Louisiana	Greater New Orleans Expressway	128,584	-	-	-	2,637	-	2,637	125,947	-
Maine	Maine Turnpike	552,920	102,340	-	102,340	141,950	-	141,950	513,310	-
Maryland	Chesapeake Bay and various river crossings	2,720,638	39,202	-	39,202	112,215	-	112,215	2,647,625	-
Massachusetts	East Boston Tunnels/ Massachusetts Turnpike System	1,588,207	2,928	-	2,928	48,558	-	48,558	1,542,577	-
New Hampshire	New Hampshire Turnpike System	290,210	100,241	-	100,241	135,859	-	135,859	254,592	-
New Jersey	Atlantic City Expressway	711,455	225,000	-	225,000	11,580	-	11,580	924,875	-
	Delaware River - northern crossings	734,964	-	-	-	37,332	-	37,332	697,632	-
	New Jersey Turnpike System	11,311	912	-	912	435	-	435	11,788	-
Total	1,457,730	225,912	-	225,912	49,347	-	49,347	1,634,295	-	
New York	Hudson River crossings	145,052	-	-	-	2,031	-	2,031	143,021	-
	Ogdensburg-Prescott Bridge	5,996	-	-	-	97	-	97	5,899	-
	Peace Bridge	94,374	-	-	-	3,604	-	3,604	90,770	-
	Rainbow, Lewiston-Queenston & Whirlpool Rapids Bridges	97,596	-	-	-	-	-	-	97,596	-
	Thomas E. Dewey Thruway	6,789,525	-	-	-	147,705	-	147,705	6,641,820	-
Total	7,132,543	-	-	-	153,437	-	153,437	6,979,106	-	
Ohio	Ohio Turnpike	2,293,029	398,095	-	398,095	417,994	-	417,994	2,273,130	-
Oklahoma	Oklahoma Turnpike System (Will Rogers Turnpike)	1,710,235	-	-	-	56,345	-	56,345	1,653,890	-
Pennsylvania	Delaware River - Philadelphia area crossings	1,223,274	276,211	-	276,211	403,261	-	403,261	1,096,224	-
	Pennsylvania Turnpike System	15,803,530	2,246,136	-	2,246,136	892,138	-	892,138	17,157,528	-
	Total	17,026,804	2,522,347	-	2,522,347	1,295,399	-	1,295,399	18,253,752	-
Rhode Island	Jamestown-Newport Bridges	212,814	-	-	-	7,112	-	7,112	205,702	-
South Carolina	Cross Island Parkway	-	-	-	-	-	-	-	-	-
	Southern Connector	233,948	16,170	-	16,170	10,611	-	10,611	239,507	-
	Total	233,948	16,170	-	16,170	10,611	-	10,611	239,507	-
Texas	Central Texas Turnpike System	2,931,483	-	-	-	-	-	-	2,931,483	-
	Dallas North Tollway	10,116,437	742,970	-	742,970	840,140	-	840,140	10,019,267	-
	U. S. 183A Toll Road	1,230,171	-	-	-	38,723	-	38,723	1,191,448	-
	Total	14,278,091	742,970	-	742,970	878,863	-	878,863	14,142,198	-
Virginia	Chesapeake Bay Bridge and Tunnel System	775,447	-	-	-	24,458	-	24,458	750,989	-
	Coleman Bridge	-	-	-	-	-	-	-	-	-
	Total	775,447	-	-	-	24,458	-	24,458	750,989	-
West Virginia	West Virginia Turnpike	593,831	-	-	-	20,644	-	20,644	573,187	-
Grand Total		75,892,342	7,327,071	-	7,327,071	4,916,805	-	4,916,805	78,302,608	-

(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.