

CHANGE IN INDEBTEDNESS OF STATE-ADMINISTERED TOLL ROAD AND CROSSING FACILITIES - 2023 (1)

February 2025

(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	9,649,905	716,865	-	716,865	900,454	-	900,454	9,466,316	-
	South Bay Expressway	204,377	-	-	-	7,263	-	7,263	197,114	-
	Total	9,854,282	716,865	-	716,865	907,717	-	907,717	9,663,430	-
Delaware	Delaware Memorial Bridge and Cape May-Lewes Ferry	648,353	110	-	110	530,575	-	530,575	117,888	-
	John F. Kennedy Memorial Highway and SR-1 Toll Road	-	-	-	-	-	-	-	-	-
	Total	648,353	110	-	110	530,575	-	530,575	117,888	-
Florida	Central Florida Expressway	2,688,905	-	-	-	77,545	-	77,545	2,611,360	-
	Everglades Parkway	-	-	-	-	-	-	-	-	-
	Florida Turnpike	3,322,600	391,173	-	391,173	387,983	-	387,983	3,325,790	-
	Miami-Dade County Expressways	1,364,837	4,057	-	4,057	59,741	-	59,741	1,309,153	-
	Mid Bay Bridge	253,021	-	-	-	8,422	-	8,422	244,599	-
	Tampa-Hillsborough County (South Crosstown) Expressway	885,595	54,877	-	54,877	68,172	-	68,172	872,300	-
	Total	8,514,958	450,107	-	450,107	601,863	-	601,863	8,363,202	-
Georgia	Georgia 400	593,944	907	-	907	78,206	-	78,206	516,645	-
Illinois	Illinois Toll Highway System	6,874,440	500,000	-	500,000	45,925	-	45,925	7,328,515	-
Indiana	Indiana East-West Toll Road	-	-	-	-	-	-	-	-	-
Kansas	Kansas Turnpike System	139,220	12,174	-	12,174	16,294	-	16,294	135,100	-
Louisiana	Greater New Orleans Expressway	125,947	-	-	-	2,709	-	2,709	123,238	-
Maine	Maine Turnpike	513,310	-	-	-	18,690	-	18,690	494,620	-
Maryland	Chesapeake Bay and various river crossings	2,647,625	202,354	-	202,354	76,145	-	76,145	2,773,834	-
Massachusetts	East Boston Tunnels/ Massachusetts Turnpike System	-	-	-	-	-	-	-	-	-
New Hampshire	New Hampshire Turnpike System	254,592	14,965	-	14,965	36,082	-	36,082	233,475	-
New Jersey	Atlantic City Expressway	978,172	-	-	-	14,963	-	14,963	963,209	-
	Delaware River - northern crossings	697,632	-	-	-	17,957	-	17,957	679,675	-
	New Jersey Turnpike System	12,282,506	121,375	-	121,375	479,589	-	479,589	11,924,292	-
	Total	13,958,310	121,375	-	121,375	512,509	-	512,509	13,567,176	-
New York	Hudson River crossings	143,021	-	-	-	4,132	-	4,132	138,889	-
	Ogdensburg-Prescott Bridge	5,906	-	-	-	103	-	103	5,803	-
	Peace Bridge	90,770	-	-	-	3,694	-	3,694	87,076	-
	Rainbow, Lewiston-Queenston & Whirlpool Rapids Bridges	95,260	-	-	-	2,515	-	2,515	92,745	-
	Thomas E. Dewey Thruway	6,641,820	-	-	-	158,812	-	158,812	6,483,008	-
	Total	6,976,777	-	-	-	169,256	-	169,256	6,807,521	-
Ohio	Ohio Turnpike	2,273,130	16,888	-	16,888	59,998	-	59,998	2,230,020	-
Oklahoma	Oklahoma Turnpike System (Will Rogers Turnpike)	1,653,890	500,000	-	500,000	67,250	-	67,250	2,086,640	-
Pennsylvania	Delaware River - Philadelphia area crossings	1,096,224	-	-	-	69,187	-	69,187	1,027,037	-
	Pennsylvania Turnpike System	17,157,528	-	-	-	-	-	-	17,157,528	-
	Total	18,253,752	-	-	-	69,187	-	69,187	18,184,565	-
Rhode Island	Jamestown-Newport Bridges	205,702	-	-	-	7,353	-	7,353	198,349	-
South Carolina	Cross Island Parkway	-	-	-	-	-	-	-	-	-
	Southern Connector	239,507	16,570	-	16,570	11,299	-	11,299	244,778	-
	Total	239,507	16,570	-	16,570	11,299	-	11,299	244,778	-
Texas	Central Texas Turnpike System	2,908,020	150,478	-	150,478	74,578	-	74,578	2,983,920	-
	Dallas North Tollway	10,019,267	658,987	-	658,987	940,527	-	940,527	9,737,727	-
	U. S. 183A Toll Road	2,750,132	15,615	-	15,615	49,646	-	49,646	2,716,101	-
	Total	15,677,419	825,080	-	825,080	1,064,751	-	1,064,751	15,437,748	-
Virginia	Chesapeake Bay Bridge and Tunnel System	750,989	387,192	-	387,192	14,909	-	14,909	1,123,272	-
	Coleman Bridge	-	-	-	-	-	-	-	-	-
	Total	750,989	387,192	-	387,192	14,909	-	14,909	1,123,272	-
West Virginia	West Virginia Turnpike	573,187	-	-	-	19,926	-	19,926	553,261	-
Grand Total		90,729,334	3,764,587	-	3,764,587	4,310,644	-	4,310,644	90,183,277	-

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

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