

CHANGE IN INDEBTEDNESS OF STATE-ADMINISTERED TOLL ROAD AND CROSSING FACILITIES - 2024 (1)

January 2026

(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	9,586,593	1,417,321	-	1,417,321	853,724	-	853,724	10,150,190	-
	South Bay Expressway	197,114	-	-	-	7,449	-	7,449	189,665	-
	Total	9,783,707	1,417,321	-	1,417,321	861,173	-	861,173	10,339,855	-
Delaware	Delaware Memorial Bridge and Cape May-Lewes Ferry	530,575	174,398	-	174,398	153,583	-	153,583	551,390	-
	John F. Kennedy Memorial Highway and SR-1 Toll Road	1,131,590	110,585	-	110,585	66,055	-	66,055	1,176,120	-
	Total	1,662,165	284,983	-	284,983	219,638	-	219,638	1,727,510	-
Florida	Central Florida Expressway	2,611,360	-	-	-	54,355	-	54,355	2,557,005	-
	Everglades Parkway	-	-	-	-	-	-	-	-	-
	Florida Turnpike	3,339,101	463,952	-	463,952	381,066	-	381,066	3,421,987	-
	Miami-Dade County Expressways	1,309,153	-	-	-	59,998	-	59,998	1,249,155	-
	Mid Bay Bridge	244,599	-	-	-	8,695	-	8,695	235,904	-
	Tampa-Hillsborough County (South Crosstown) Expressway	872,300	1,082	-	1,082	17,959	-	17,959	855,423	-
	Total	8,376,513	465,034	-	465,034	522,073	-	522,073	8,319,474	-
Georgia	Georgia 400	516,645	18,955	-	18,955	75,195	-	75,195	460,405	-
Illinois	Illinois Toll Highway System	7,328,515	873,710	-	873,710	1,155,025	-	1,155,025	7,047,200	-
Indiana	Indiana East-West Toll Road	-	-	-	-	-	-	-	-	-
Kansas	Kansas Turnpike System	135,100	10,269	-	10,269	17,504	-	17,504	127,865	-
Louisiana	Greater New Orleans Expressway	123,238	24,398	-	24,398	2,791	-	2,791	144,845	-
Maine	Maine Turnpike	577,197	-	-	-	27,249	-	27,249	549,948	-
Maryland	Chesapeake Bay and various river crossings	2,773,834	718,150	-	718,150	858,877	-	858,877	2,633,107	-
Massachusetts	East Boston Tunnels/ Massachusetts Turnpike System	1,400,000	-	-	-	153,671	-	153,671	1,246,329	-
New Hampshire	New Hampshire Turnpike System	233,475	17,575	-	17,575	33,987	-	33,987	217,063	-
New Jersey	Atlantic City Expressway	966,531	-	-	-	18,169	-	18,169	948,362	-
	Delaware River - northern crossings	679,675	-	-	-	25,599	-	25,599	654,076	-
	New Jersey Turnpike System	11,924,292	2,043,717	-	2,043,717	1,939,601	-	1,939,601	12,028,408	-
	Total	13,570,498	2,043,717	-	2,043,717	1,983,369	-	1,983,369	13,630,846	-
New York	Hudson River crossings	138,889	-	-	-	4,237	-	4,237	134,652	-
	Ogdensburg-Prescott Bridge	5,803	-	-	-	112	-	112	5,691	-
	Peace Bridge	87,076	-	-	-	3,789	-	3,789	83,287	-
	Rainbow, Lewiston-Queenston & Whirlpool Rapids Bridges	92,745	39	-	39	2,615	-	2,615	90,169	-
	Thomas E. Dewey Thruway	6,483,008	1,723,870	-	1,723,870	1,676,819	-	1,676,819	6,530,059	-
	Total	6,807,521	1,723,909	-	1,723,909	1,687,572	-	1,687,572	6,843,858	-
Ohio	Ohio Turnpike	2,230,020	16,110	-	16,110	63,213	-	63,213	2,182,917	-
Oklahoma	Oklahoma Turnpike System (Will Rogers Turnpike)	2,086,640	-	-	-	69,300	-	69,300	2,017,340	-
Pennsylvania	Delaware River - Philadelphia area crossings	1,027,037	-	-	-	82,291	-	82,291	944,746	-
	Pennsylvania Turnpike System	17,094,793	1,187,457	-	1,187,457	853,023	-	853,023	17,429,227	-
	Total	18,121,830	1,187,457	-	1,187,457	935,314	-	935,314	18,373,973	-
Rhode Island	Jamestown-Newport Bridges	198,349	-	-	-	7,573	-	7,573	190,776	-
South Carolina	Cross Island Parkway	-	-	-	-	-	-	-	-	-
	Southern Connector	244,778	17,423	-	17,423	12,106	-	12,106	250,095	-
	Total	244,778	17,423	-	17,423	12,106	-	12,106	250,095	-
Texas	Central Texas Turnpike System	2,983,920	1,730,978	-	1,730,978	1,918,540	-	1,918,540	2,796,358	-
	Dallas North Tollway	9,737,727	1,339,740	-	1,339,740	1,737,189	-	1,737,189	9,340,278	-
	U. S. 183A Toll Road	2,716,101	12,529	-	12,529	58,417	-	58,417	2,670,213	-
	Total	15,437,748	3,083,247	-	3,083,247	3,714,146	-	3,714,146	14,806,849	-
Virginia	Chesapeake Bay Bridge and Tunnel System	1,123,272	-	-	-	384,134	-	384,134	739,138	-
	Coleman Bridge	-	-	-	-	-	-	-	-	-
	Total	1,123,272	-	-	-	384,134	-	384,134	739,138	-
West Virginia	West Virginia Turnpike	553,261	-	-	-	20,144	-	20,144	533,117	-
Grand Total		95,872,354	12,470,259	-	12,470,259	13,079,261	-	13,079,261	95,263,352	-

(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.