

CHANGE IN INDEBTEDNESS OF STATE-ADMINISTERED TOLL ROAD AND CROSSING FACILITIES - 2006 1

NOVEMBER 2007

(THOUSANDS OF DOLLARS)

TABLE SB-2T

STATE	NAME OF FACILITY 3/	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 2/
			ORIGINAL ISSUES	REFUNDING ISSUES	TOTAL	BY CURRENT REVENUES OR SINKING FUNDS	BY REFUNDING	TOTAL		
California	Bay Area Toll Authority	1,000,000	1,029,642	1,119,563	2,149,205	5,785	1,119,563	1,125,348	2,023,857	-
Delaware	Delaware Memorial Bridge and Cape May-Lewes Ferry	328,845	-	-	-	6,625	-	6,625	322,220	46,575
Florida	Central Florida Expressway	-	-	-	-	-	-	-	-	-
	Everglades Parkway	47,710	-	-	-	1,205	-	1,205	46,505	3,711
	Florida Turnpike	2,013,910	-	-	-	60,135	-	60,135	1,953,775	-
	Garcon Point Bridge	149,285	-	-	-	219	-	219	149,066	7,989
	Miami-Dade County Expressways	652,082	-	-	-	6,457	-	6,457	645,625	-
	Mid Bay Bridge	279,861	-	-	-	1,520	-	1,520	278,341	30,571
	Orlando-Orange County Expressway	1,834,255	-	3,915	3,915	19,195	3,915	23,110	1,815,060	83,300
	Sunshine Skyway (Lower Tampa Bay Bridge)	9,665	-	-	-	2,270	-	2,270	7,395	-
	Tampa-Hillsborough County (South Crosstown) Expressway	187,985	332,212	-	332,212	114,745	-	114,745	405,452	-
	Total	5,174,753	332,212	3,915	336,127	205,746	3,915	209,661	5,301,219	125,571
Georgia	Georgia 400	53,115	-	-	-	6,605	-	6,605	46,510	16,624
Illinois	Illinois Toll Highway System	1,427,445	1,000,000	-	1,000,000	45,035	-	45,035	2,382,410	290,923
Indiana	Indiana East-West Toll Road	204,550	-	-	-	204,550	-	204,550	-	-
	Wabash Memorial and Brandenburg-Maukport Bridges	-	5,135	-	5,135	560	-	560	4,575	-
	Total	204,550	5,135	-	5,135	205,110	-	205,110	4,575	-
Kansas	Kansas Turnpike System	263,645	12,690	-	12,690	20,830	-	20,830	255,505	15,425
Kentucky	Kentucky Parkway System	37,305	-	-	-	7,690	-	7,690	29,615	-
Louisiana	Greater New Orleans Bridges	16,310	-	-	-	1,815	-	1,815	14,495	-
	Greater New Orleans Expressway	64,750	-	-	-	1,760	-	1,760	62,990	4,621
	Total	81,060	-	-	-	3,575	-	3,575	77,485	4,621
Maine	Maine Turnpike	345,735	-	-	-	6,435	-	6,435	339,300	16,306
Maryland	Chesapeake Bay and various river crossings	192,431	-	-	-	19,465	-	19,465	172,966	45,100
Massachusetts	East Boston Tunnels/ Massachusetts Turnpike System	2,854,672	-	-	-	19,890	-	19,890	2,834,782	289,703
New Hampshire	New Hampshire Turnpike System	305,569	-	-	-	14,327	-	14,327	291,242	42,597
New Jersey	Atlantic City Expressway	230,760	-	-	-	5,250	-	5,250	225,510	22,739
	Delaware River - northern crossings	186,885	-	-	-	5,530	-	5,530	181,355	20,760
	New Jersey Turnpike System	4,994,390	-	-	-	34,615	-	34,615	4,959,775	197,030
	Total	5,412,035	-	-	-	45,395	-	45,395	5,366,640	240,529
New York	Hudson River crossings	73,425	-	-	-	4,690	-	4,690	68,735	9,015
	Peace Bridge	44,120	-	-	-	-	-	-	44,120	4,532
	Rainbow, Lewiston-Queenston & Whirlpool Rapids Bridges	95,090	-	-	-	3,695	-	3,695	91,395	-
	Thomas E. Dewey Thruway	1,898,180	-	-	-	40,125	-	40,125	1,858,055	-
	Thousand Island Bridges	3,775	-	-	-	550	-	550	3,225	-
	Total	2,114,590	-	-	-	49,060	-	49,060	2,065,530	13,547
Ohio	Ohio Turnpike	713,270	-	-	-	15,415	-	15,415	697,855	16,941
Oklahoma	Oklahoma Turnpike System (Will Rogers Turnpike)	1,201,825	3,205	632,385	635,590	27,845	632,385	660,230	1,177,185	90,479
Pennsylvania	Delaware River - Philadelphia area crossings	868,795	-	-	-	19,590	-	19,590	849,205	127,497
	Pennsylvania Turnpike System	2,451,960	465,560	-	465,560	506,910	-	506,910	2,410,610	392,789
	Total	3,320,755	465,560	-	465,560	526,500	-	526,500	3,259,815	520,286
Rhode Island	Mt. Hope and Jamestown-Newport Bridges	31,710	-	-	-	1,970	-	1,970	29,740	-
South Carolina	Cross Island Parkway	58,402	-	-	-	3,024	-	3,024	55,378	-
	Southern Connector	746,100	-	-	-	-	-	-	746,100	18,786
	Total	804,502	-	-	-	3,024	-	3,024	801,478	18,786
Texas	Central Texas Turnpike System	2,834,965	-	-	-	-	-	-	2,834,965	214,804
	Dallas North Tollway	1,420,605	15,233	9,767	25,000	19,700	9,767	29,467	1,416,138	120,749
	U. S. 183A Toll Road	171,763	154	-	154	(1)	-	(1)	171,918	55,051
	Total	4,427,333	15,387	9,767	25,154	19,699	9,767	29,466	4,423,021	390,604
Virginia	Chesapeake Bay Bridge and Tunnel System	199,005	-	-	-	12,885	-	12,885	186,120	-
	Coleman Bridge	37,290	-	31,880	31,880	2,505	31,880	34,385	34,785	264
	Dulles Toll Road	55,058	-	4,535	4,535	9,221	4,535	13,756	45,837	906
	Pocahontas Parkway	1,014,352	-	-	-	-	-	-	1,014,352	-
	Powhite Parkway Extension Toll Road	31,775	-	-	-	4,620	-	4,620	27,155	514
	Total	1,337,480	-	36,415	36,415	29,231	36,415	65,646	1,308,249	1,684
Washington	Puget Sound Ferry System	745,854	124,285	-	124,285	10,545	-	10,545	859,594	-
West Virginia	West Virginia Turnpike	115,113	-	-	-	6,650	-	6,650	108,463	-
Grand Total		32,493,592	2,988,116	1,802,045	4,790,161	1,302,452	1,802,045	3,104,497	34,179,256	2,186,301

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. Table SB-1 is not being compiled for "Highway Statistics 2006".

2/ Amounts in this column include all funds available for future principal and interest payments.

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