

CHANGE IN INDEBTEDNESS OF STATE-ADMINISTERED TOLL ROAD AND CROSSING FACILITIES - 1995 1/

COMPILED FROM REPORTS OF
OF STATE AUTHORITIES

(THOUSANDS OF DOLLARS)

TABLE SB-2T
OCTOBER 1996

STATE	NAME OF FACILITY	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		
Alaska	Alaska Ferry (Marine Highway) System	3,607	-	-	-	1,236	-	1,236	2,371	-
California	Northern San Francisco Bay Bridges 3/	33,900	-	-	-	2,530	-	2,530	31,370	4,962
	Southern San Francisco Bay Bridges 3/	34,865	-	-	-	3,215	-	3,215	31,650	6,958
	Total	68,765	-	-	-	5,745	-	5,745	63,020	11,920
Delaware	Delaware Memorial Bridge and Cape May-Lewes Ferry	118,775	-	-	-	4,315	-	4,315	114,460	8,848
Florida	Florida Turnpike	1,004,893	-	-	-	20,708	-	20,708	984,185	82,725
	Miami-Dade County Expressways	95,520	-	-	-	2,065	-	2,065	93,455	15,000
	Mid Bay Bridge	81,740	-	86,250	86,250	-	25,850	25,850	142,140	65,138
	Orlando-Orange County Expressway	915,125	-	-	-	-	-	-	915,125	110,983
	Sunshine Skyway (Lower Tampa Bay Bridge)	29,640	-	-	-	1,255	-	1,255	28,385	3,210
	Tampa-Hillsborough County (South Crosstown) Expressway	131,535	-	-	-	5,580	-	5,580	125,955	10,791
	Total	2,258,453	-	86,250	86,250	29,608	25,850	55,458	2,289,245	287,847
Georgia	Georgia 400	96,105	-	-	-	-	-	-	96,105	11,112
Illinois	Illinois Toll Highway System	997,700	-	-	-	14,795	-	14,795	982,905	190,116
Indiana	Indiana East-West Toll Road	282,715	10,163	65,912	76,075	3,185	66,970	70,155	288,635	27,418
Kansas	Kansas Turnpike System	159,785	-	-	-	3,170	-	3,170	156,615	6,743
Kentucky	Kentucky Parkway System	211,065	-	-	-	41,125	-	41,125	169,940	53,331
Louisiana	Ascension (Sunshine) Bridge and St. James Ferry	9,000	-	-	-	1,637	-	1,637	7,363	3,152
	Greater New Orleans Bridges	30,860	-	-	-	-	-	-	30,860	7,098
	Greater New Orleans Expressway	66,245	-	-	-	1,420	-	1,420	64,825	9,327
	Total	106,105	-	-	-	3,057	-	3,057	103,048	19,577
Maine	Maine Turnpike	84,710	-	-	-	1,645	-	1,645	83,065	7,751
Maryland	Chesapeake Bay and various river crossings 3/	371,950	-	-	-	2,825	-	2,825	369,125	116,805
Massachusetts	East Boston Tunnels	45,400	-	-	-	500	-	500	44,900	13,558
	Massachusetts Turnpike System	391,333	-	-	-	8,095	-	8,095	383,238	84,562
	Total	436,733	-	-	-	8,595	-	8,595	428,138	98,120
Michigan	Sault Sainte Marie Bridge	7,850	-	-	-	-	-	-	7,850	1,097
New Hampshire	New Hampshire Turnpike System	342,325	-	-	-	7,788	-	7,788	334,537	28,065
New Jersey	Atlantic City Expressway	57,450	-	-	-	1,980	-	1,980	55,470	6,769
	Delaware River - northern crossings 3/	56,260	-	-	-	-	-	-	56,260	7,399
	Garden State Parkway	639,260	-	-	-	13,745	-	13,745	625,515	89,771
	New Jersey Turnpike System	2,866,570	-	-	-	53,230	-	53,230	2,813,340	220,834
	Total	3,619,540	-	-	-	68,955	-	68,955	3,550,585	324,773
New York	Hudson River crossings 3/	29,780	-	-	-	3,145	-	3,145	26,635	10,128
	Peace Bridge	-	53,370	-	53,370	-	-	-	53,370	-
	Rainbow, Lewiston-Queenston & Whirlpool Rapids Bridges	132,485	-	-	-	-	-	-	132,485	9,950
	Thomas E. Dewey Thruway	648,445	320,000	-	320,000	51,925	-	51,925	916,520	57,285
	Thousand Island Bridges	3,280	-	-	-	520	-	520	2,760	864
	Total	813,990	373,370	-	373,370	55,590	-	55,590	1,131,770	78,227
Ohio	Ohio Turnpike	125,000	-	-	-	1,810	-	1,810	123,190	12,822
Oklahoma	Oklahoma Turnpike System (Will Rogers Turnpike)	686,684	-	4,386	4,386	10,955	-	10,955	680,115	108,760
Pennsylvania	Delaware River - Philadelphia area crossings 3/	190,353	357,185	-	357,185	38,891	-	38,891	508,647	101,472
	Pennsylvania Turnpike System	1,268,275	-	-	-	15,715	-	15,715	1,252,560	70,656
	Total	1,458,628	357,185	-	357,185	54,606	-	54,606	1,761,207	172,128
Rhode Island	Mt. Hope and Jamestown-Newport Bridges	41,865	-	-	-	510	-	510	41,355	3,097
Texas	Dallas North Tollway	388,925	26,800	-	26,800	6,510	-	6,510	409,215	48,343
	Mountain Creek Lake Bridge	6,475	-	-	-	320	-	320	6,155	1,348
	Total	395,400	26,800	-	26,800	6,830	-	6,830	415,370	49,691
Virginia	Chesapeake Bay Bridge and Tunnel System	143,745	102,700	-	102,700	-	-	-	246,445	14,100
	Coleman Bridge	43,315	-	-	-	-	-	-	43,315	3,867
	Dulles Toll Road	65,383	24,842	-	24,842	3,305	-	3,305	86,920	8,034
	Norfolk-Virginia Beach Toll Road	6,695	-	-	-	6,695	-	6,695	-	-
	Powhite Parkway Extension Toll Road	76,375	-	-	-	-	-	-	76,375	5,197
	Total	335,513	127,542	-	127,542	10,000	-	10,000	453,055	31,198
Washington	Puget Sound Ferry System	89,200	47,025	4,225	51,250	7,370	3,855	11,225	129,225	3,946
West Virginia	West Virginia Turnpike	166,235	-	-	-	3,425	-	3,425	162,810	5,868
Total		13,278,698	942,085	160,773	1,102,858	347,140	96,675	443,815	13,937,741	1,659,260

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.

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.