

CHANGE IN INDEBTEDNESS OF STATE-ADMINISTERED TOLL ROAD AND CROSSING FACILITIES - 1994¹

COMPILED FROM REPORTS OF
OF STATE AND LOCAL GOVERNMENTS

(THOUSANDS OF DOLLARS)

*TABLE SB-2T
OCTOBER 1995

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	4,847	-	-	-	1,240	-	1,240	3,607	-
California	Northern San Francisco Bay Bridges 3	35,035	635	33,265	33,900	1,770	33,265	35,035	33,900	4,236
	Southern San Francisco Bay Bridges 3	37,410	405	34,460	34,865	2,950	34,460	37,410	34,865	5,218
	Total	72,445	1,040	67,725	68,765	4,720	67,725	72,445	68,765	9,454
Delaware	Delaware Memorial Bridge and Cape May-Lewes Ferry	40,080	82,200	41,555	123,755	1,605	43,455	45,060	118,775	10,225
Florida	Florida Turnpike	1,019,063	-	-	-	14,170	-	14,170	1,004,893	83,390
	Miami-Dade County Expressways	86,100	4,544	90,976	95,520	-	86,100	86,100	95,520	6,866
	Mid Bay Bridge	81,740	-	-	-	-	-	-	81,740	-
	Orlando-Orange County Expressway	887,690	-	202,715	202,715	-	175,280	175,280	915,125	118,939
	Pensacola Beach Bridge 4	-	-	-	-	-	-	-	-	-
	Sunshine Skyway (Lower Tampa Bay Bridge)	30,825	-	-	-	1,185	-	1,185	29,640	3,190
	Tampa-Hillsborough County (South Crosstown) Expressway	136,790	-	-	-	5,255	-	5,255	131,535	9,118
	Total	2,242,208	4,544	293,691	298,235	20,610	261,380	281,990	2,258,453	221,503
Georgia	Georgia 400	96,105	-	-	-	-	-	-	96,105	6,300
Illinois	Illinois Toll Highway System	1,028,700	-	-	-	31,000	-	31,000	997,700	182,298
Indiana	Indiana East-West Toll Road	286,620	-	-	-	3,905	-	3,905	282,715	27,413
Kansas	Kansas Turnpike System	162,430	-	-	-	2,645	-	2,645	159,785	6,742
Kentucky	Kentucky Parkway System	245,660	-	-	-	34,595	-	34,595	211,065	58,937
Louisiana	Ascension (Sunshine) Bridge and St. James Ferry	11,068	-	-	-	2,068	-	2,068	9,000	3,585
	Greater New Orleans Bridges	30,860	-	-	-	-	-	-	30,860	7,413
	Greater New Orleans Expressway	66,690	-	-	-	445	-	445	66,245	8,359
	Total	108,618	-	-	-	2,513	-	2,513	106,105	19,357
Maine	Maine Turnpike	12,870	73,130	-	73,130	1,290	-	1,290	84,710	7,686
Maryland	Chesapeake Bay and various river crossings 3	374,585	-	-	-	2,635	-	2,635	371,950	36,178
Massachusetts	East Boston Tunnels	45,800	-	-	-	400	-	400	45,400	12,813
	Massachusetts Turnpike System	413,535	-	-	-	22,202	-	22,202	391,333	86,291
	Total	459,335	-	-	-	22,602	-	22,602	436,733	99,104
Michigan	Sault Sainte Marie Bridge	7,850	-	-	-	-	-	-	7,850	807
New Hampshire	New Hampshire Turnpike System	269,857	105,000	-	105,000	32,532	-	32,532	342,325	28,065
New Jersey	Atlantic City Expressway	60,485	-	15,420	15,420	3,520	14,935	18,455	57,450	6,207
	Delaware River - northern crossings 3	57,350	-	-	-	1,090	-	1,090	56,260	7,307
	Garden State Parkway	651,355	-	-	-	12,095	-	12,095	639,260	89,287
	New Jersey Turnpike System	2,892,670	-	-	-	26,100	-	26,100	2,866,570	214,183
	Total	3,661,860	-	15,420	15,420	42,805	14,935	57,740	3,619,540	316,984
New York	Hudson River crossings 3	32,715	-	-	-	2,935	-	2,935	29,780	9,614
	Rainbow, Lewiston-Queenston & Whirlpool Rapids Bridges	142,150	-	-	-	9,665	-	9,665	132,485	9,846
	Thomas E. Dewey Thruway	681,740	-	-	-	33,295	-	33,295	648,445	80,591
	Thousand Island Bridges	3,280	-	-	-	-	-	-	3,280	864
	Total	859,885	-	-	-	45,895	-	45,895	813,990	100,915
Ohio	Ohio Turnpike	-	125,000	-	125,000	-	-	-	125,000	12,613
Oklahoma	Oklahoma Turnpike System (Will Rogers Turnpike)	691,084	-	-	-	4,400	-	4,400	686,684	90,644
Oregon	Astoria-Pt. Ellice Bridge 5	-	-	-	-	-	-	-	-	-
Pennsylvania	Delaware River - Philadelphia area crossings 3	194,933	-	-	-	4,580	-	4,580	190,353	32,689
	Pennsylvania Turnpike System	1,162,045	115,635	-	115,635	9,405	-	9,405	1,268,275	67,981
	Total	1,356,978	115,635	-	115,635	13,985	-	13,985	1,458,628	100,670
Rhode Island	Mt. Hope and Jamestown-Newport Bridges	43,205	-	-	-	1,340	-	1,340	41,865	2,957
Texas	Dallas North Tollway	388,925	-	-	-	-	-	-	388,925	45,083
	Houston Ship Channel Bridge 6	181,355	-	-	-	181,355	-	181,355	-	-
	Mountain Creek Lake Bridge	6,775	-	-	-	300	-	300	6,475	1,330
	Total	577,055	-	-	-	181,655	-	181,655	395,400	46,413
Virginia	Chesapeake Bay Bridge and Tunnel System	143,745	-	-	-	-	-	-	143,745	14,007
	Coleman Bridge	-	43,315	-	43,315	-	-	-	43,315	-
	Dulles Toll Road	68,803	19	24,826	24,845	5,120	23,145	28,265	65,383	-
	Norfolk-Virginia Beach Toll Road	7,450	-	-	-	755	-	755	6,695	-
	Powhite Parkway Extension Toll Road	79,065	-	-	-	2,690	-	2,690	76,375	-
	Total	299,063	43,334	24,826	68,160	8,565	23,145	31,710	335,513	14,007
Washington	Puget Sound Ferry System	97,398	-	-	-	8,198	-	8,198	89,200	4,720
West Virginia	West Virginia Turnpike	155,179	14,006	-	14,006	2,950	-	2,950	166,235	5,545
Total		13,153,917	563,889	443,217	1,007,106	471,685	410,640	882,325	13,278,698	1,409,537

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.

4 Bonds outstanding were reclassified as State issues for local roads. Facility was transferred to Pensacola County in November 1993.
5 Facility freed in 1993. All bonds outstanding were assumed by the State.
6 Facility transferred to Harris County. All outstanding State obligations were defeased in 1994.