

CHANGE IN INDEBTEDNESS OF STATE-ADMINISTERED TOLL ROAD AND CROSSING FACILITIES - 1996 1/

OCTOBER 1997

(THOUSANDS OF DOLLARS)

TABLE SB-2T

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	2,371	-	-	-	1,237	-	1,237	1,134	-
California	Northern San Francisco Bay Bridges 3/	31,370	-	-	-	2,360	-	2,360	29,010	4,962
	Southern San Francisco Bay Bridges 3/	31,650	-	-	-	3,810	-	3,810	27,840	6,958
	Total	63,020	-	-	-	6,170	-	6,170	56,850	11,920
Delaware	Delaware Memorial Bridge and Cape May-Lewes Ferry	114,460	67,065	-	67,065	4,520	-	4,520	177,005	11,745
Florida	Florida Turnpike	984,185	347,650	-	347,650	20,215	-	20,215	1,311,620	14,917
	Miami-Dade County Expressways	93,455	-	-	-	-	-	-	93,455	15,000
	Mid Bay Bridge	142,140	-	-	-	-	-	-	142,140	65,138
	Orlando-Orange County Expressway	915,125	-	-	-	-	-	-	915,125	84,525
	Sunshine Skyway (Lower Tampa Bay Bridge)	28,385	-	-	-	-	-	-	28,385	3,210
	Tampa-Hillsborough County (South Crosstown) Expressway	125,955	-	-	-	5,925	-	5,925	120,030	12,554
	Total	2,289,245	347,650	-	347,650	26,140	-	26,140	2,610,755	195,344
Georgia	Georgia 400	96,105	-	-	-	3,295	-	3,295	92,810	11,136
Illinois	Illinois Toll Highway System	982,905	3,985	144,300	148,285	25,750	144,300	170,050	961,140	198,500
Indiana	Indiana East-West Toll Road	288,635	-	-	-	6,255	-	6,255	282,380	28,486
Kansas	Kansas Turnpike System	156,615	42,750	-	42,750	3,400	-	3,400	195,965	8,339
Kentucky	Kentucky Parkway System	169,940	-	-	-	55,885	-	55,885	114,055	51,255
Louisiana	Ascension (Sunshine) Bridge and St. James Ferry	7,363	-	-	-	1,238	-	1,238	6,125	3,358
	Greater New Orleans Bridges	30,860	-	-	-	1,040	-	1,040	29,820	5,188
	Greater New Orleans Expressway	64,825	-	-	-	1,510	-	1,510	63,315	8,977
	Total	103,048	-	-	-	3,788	-	3,788	99,260	17,523
Maine	Maine Turnpike	83,065	35,270	-	35,270	1,775	-	1,775	116,560	7,971
Maryland	Chesapeake Bay and various river crossings 3/	369,125	-	-	-	56,361	-	56,361	312,764	65,734
Massachusetts	East Boston Tunnels/Massachusetts Turnpike System	428,138	202,742	56,573	259,315	17,683	44,900	62,583	624,870	89,240
	Maurice J. Tobin (Mystic River) Bridge	-	-	-	-	-	-	-	-	-
	Total	428,138	202,742	56,573	259,315	17,683	44,900	62,583	624,870	89,240
Michigan	Sault Sainte Marie Bridge	7,850	-	-	-	620	-	620	7,230	1,547
New Hampshire	New Hampshire Turnpike System	334,537	-	-	-	9,581	-	9,581	324,956	28,065
New Jersey	Atlantic City Expressway	55,470	-	-	-	2,045	-	2,045	53,425	6,152
	Delaware River - northern crossings 3/	56,260	-	-	-	1,135	-	1,135	55,125	8,396
	Garden State Parkway	625,515	-	-	-	14,705	-	14,705	610,810	90,903
	New Jersey Turnpike System	2,813,340	-	-	-	64,010	-	64,010	2,749,330	220,759
	Total	3,550,585	-	-	-	81,895	-	81,895	3,468,690	326,210
New York	Hudson River crossings 3/	26,635	-	-	-	3,365	-	3,365	23,270	10,750
	Peace Bridge	53,370	-	-	-	800	-	800	52,570	-
	Rainbow, Lewiston-Queenston & Whirlpool Rapids Bridges	132,485	-	-	-	1,145	-	1,145	131,340	10,683
	Thomas E. Dewey Thruway	916,520	-	-	-	13,835	-	13,835	902,685	57,529
	Thousand Island Bridges	2,760	-	-	-	555	-	555	2,205	884
	Total	1,131,770	-	-	-	19,700	-	19,700	1,112,070	79,846
Ohio	Ohio Turnpike	123,190	370,000	-	370,000	2,000	-	2,000	491,190	48,651
Oklahoma	Oklahoma Turnpike System (Will Rogers Turnpike)	680,115	-	-	-	11,465	-	11,465	668,650	110,134
Pennsylvania	Delaware River - Philadelphia area crossings 3/	508,647	-	-	-	11,256	-	11,256	497,391	94,762
	Pennsylvania Turnpike System	1,252,560	-	-	-	23,900	-	23,900	1,228,660	70,656
	Total	1,761,207	-	-	-	35,156	-	35,156	1,726,051	165,418
Rhode Island	Mt. Hope and Jamestown-Newport Bridges	41,355	-	-	-	-	-	-	41,355	4,513
Texas	Dallas North Tollway	409,215	473,490	-	473,490	6,905	-	6,905	875,800	80,744
	Mountain Creek Lake Bridge	6,155	-	-	-	345	-	345	5,810	1,358
	Total	415,370	473,490	-	473,490	7,250	-	7,250	881,610	82,102
Virginia	Chesapeake Bay Bridge and Tunnel System	246,445	-	74,125	74,125	-	66,345	66,345	254,225	21,960
	Coleman Bridge	43,315	190	34,560	34,750	155	30,635	30,790	47,275	1,447
	Dulles Toll Road	86,920	45,284	9,426	54,710	5,625	9,305	14,930	126,700	3,740
	Powhite Parkway Extension Toll Road	76,375	-	-	-	2,870	-	2,870	73,505	4,851
	Total	453,055	45,474	118,111	163,585	8,650	106,285	114,935	501,705	31,998
Washington	Puget Sound Ferry System	129,225	38,000	13,185	51,185	9,010	13,185	22,195	158,215	5,107
West Virginia	West Virginia Turnpike	162,810	-	-	-	3,320	-	3,320	159,490	5,748
Total		13,937,741	1,626,426	332,169	1,958,595	400,906	308,670	709,576	15,186,760	1,586,532

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/ 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.