

CHANGE IN INDEBTEDNESS OF STATE-ADMINISTERED TOLL ROAD AND CROSSING FACILITIES - 2003 1/

(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		
Delaware	Delaware Memorial Bridge and Cape May-Lewes Ferry	274,070	76,300	-	76,300	7,175	-	7,175	343,195	26,660
Florida	Everglades Parkway	50,925	-	-	-	1,010	-	1,010	49,915	3,677
	Florida Turnpike	1,732,530	-	445,980	445,980	80,720	445,980	526,700	1,651,810	-
	Garcon Point Bridge	149,285	-	-	-	-	-	-	149,285	7,916
	Miami-Dade County Expressways	243,767	4,165	30,485	34,650	2,867	30,485	33,352	245,065	-
	Mid Bay Bridge	273,455	-	-	-	860	-	860	272,595	24,006
	Orlando-Orange County Expressway	1,005,330	371,070	701,770	1,072,840	-	701,770	701,770	1,376,400	46,904
	Sunshine Skyway (Lower Tampa Bay Bridge)	15,960	-	-	-	2,015	-	2,015	13,945	1,765
	Tampa-Hillsborough County (South Crosstown) Expressway	211,960	-	-	-	6,150	-	6,150	205,810	17,506
	Total	3,683,212	375,235	1,178,235	1,553,470	93,622	1,178,235	1,271,857	3,964,825	101,774
Georgia	Georgia 400	71,420	-	-	-	5,845	-	5,845	65,575	10,506
Illinois	Illinois Toll Highway System	781,390	-	-	-	69,255	-	69,255	712,135	119,052
Indiana	Indiana East-West Toll Road	241,725	-	-	-	11,770	-	11,770	229,955	44,457
Kansas	Kansas Turnpike System	233,660	6,750	97,035	103,785	10,280	97,035	107,315	230,130	13,358
Kentucky	Kentucky Parkway System	50,920	-	-	-	-	-	-	50,920	42,555
Louisiana	Greater New Orleans Bridges	22,665	-	19,900	19,900	2,765	19,900	22,665	19,900	4,298
	Greater New Orleans Expressway	67,385	995	53,610	54,605	650	53,610	54,260	67,730	3,336
	Total	90,050	995	73,510	74,505	3,415	73,510	76,925	87,630	7,634
Maine	Maine Turnpike	266,900	51,000	-	51,000	5,200	-	5,200	312,700	12,117
Maryland	Chesapeake Bay and various river crossings	248,731	-	-	-	14,240	-	14,240	234,491	47,216
Massachusetts	East Boston Tunnels/ Massachusetts Turnpike System	2,930,385	-	-	-	12,295	-	12,295	2,918,090	355,684
New Hampshire	New Hampshire Turnpike System	348,400	214	4,895	5,109	11,781	4,895	16,676	336,833	-
New Jersey	Atlantic City Expressway	220,760	335	15,455	15,790	3,980	15,455	19,435	217,115	16,398
	Delaware River - northern crossings	45,335	116,205	42,325	158,530	6,020	42,325	48,345	155,520	16,279
	New Jersey Turnpike System	4,027,815	628,660	1,915,330	2,543,990	125,250	1,915,330	2,040,580	4,531,225	156,181
	Total	4,293,910	745,200	1,973,110	2,718,310	135,250	1,973,110	2,108,360	4,903,860	188,858
New York	Hudson River crossings	86,525	-	-	-	4,300	-	4,300	82,225	14,524
	Peace Bridge	47,210	-	-	-	1,035	-	1,035	46,175	9,551
	Rainbow, Lewiston-Queenston & Whirlpool Rapids Bridges	114,470	-	32,825	32,825	11,875	32,825	44,700	102,595	79
	Thomas E. Dewey Thruway	1,097,800	-	-	-	36,815	-	36,815	1,060,985	79,954
	Thousand Island Bridges	5,275	-	-	-	475	-	475	4,800	1,191
	Total	1,351,280	-	32,825	32,825	54,500	32,825	87,325	1,296,780	105,299
Ohio	Ohio Turnpike	769,840	-	-	-	14,630	-	14,630	755,210	-
Oklahoma	Oklahoma Turnpike System (Will Rogers Turnpike)	1,265,115	-	-	-	10,155	-	10,155	1,254,960	82,011
Pennsylvania	Delaware River - Philadelphia area crossings	924,907	-	-	-	20,212	-	20,212	904,695	127,695
	Pennsylvania Turnpike System	2,151,235	22,365	426,780	449,145	43,050	426,780	469,830	2,130,550	273,276
	Total	3,076,142	22,365	426,780	449,145	63,262	426,780	490,042	3,035,245	400,971
Rhode Island	Mt. Hope and Jamestown-Newport Bridges	37,240	-	-	-	1,590	-	1,590	35,650	4,644
Texas	Dallas North Tollway	934,365	225,000	241,750	466,750	20,080	241,750	261,830	1,139,285	106,687
	Central Texas Turnpike System	3,734,965	-	-	-	-	-	-	3,734,965	129,999
	Total	4,669,330	225,000	241,750	466,750	20,080	241,750	261,830	4,874,250	236,686
Virginia	Chesapeake Bay Bridge and Tunnel System	226,400	-	-	-	7,670	-	7,670	218,730	34,523
	Coleman Bridge	41,445	70	3,705	3,775	1,315	3,705	5,020	40,200	282
	Dulles Toll Road	97,828	-	43,380	43,380	5,490	43,380	48,870	92,338	959
	Pocahontas Parkway	1,014,806	-	-	-	6	-	6	1,014,800	-
	Powhite Parkway Extension Toll Road	52,695	-	40,370	40,370	8,015	40,370	48,385	44,680	5,841
	Total	1,433,174	70	87,455	87,525	22,496	87,455	109,951	1,410,748	41,605
Washington	Puget Sound Ferry System	225,330	233,002	-	233,002	11,665	-	11,665	446,667	10,302
West Virginia	West Virginia Turnpike	133,238	2,620	61,280	63,900	6,536	61,280	67,816	129,322	14,339
Grand Total		26,475,462	1,738,751	4,176,875	5,915,626	585,042	4,176,875	4,761,917	27,629,171	1,865,728

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.