

CHANGE IN INDEBTEDNESS OF STATE-ADMINISTERED TOLL ROAD AND CROSSING FACILITIES - 2005 1

NOVEMBER 2006

(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	700,000	300,000	-	300,000	-	-	-	1,000,000	-
Delaware	Delaware Memorial Bridge and Cape May-Lewes Ferry	333,660	1,530	178,685	180,215	6,345	178,685	185,030	328,845	45,747
Florida	Central Florida Expressway	-	-	-	-	-	-	-	-	-
	Everglades Parkway	48,845	-	-	-	1,135	-	1,135	47,710	3,669
	Florida Turnpike	2,098,065	-	372,740	372,740	84,155	372,740	456,895	2,013,910	1,331
	Garcon Point Bridge	149,285	-	-	-	-	-	-	149,285	7,438
	Miami-Dade County Expressways	241,898	416,400	68,200	484,600	6,216	68,200	74,416	652,082	8,408
	Mid Bay Bridge	281,046	-	-	-	1,185	-	1,185	279,861	34,310
	Orlando-Orange County Expressway	1,369,795	483,655	15,450	499,105	19,195	15,450	34,645	1,834,255	89,787
	Sunshine Skyway (Lower Tampa Bay Bridge)	11,845	-	-	-	2,180	-	2,180	9,665	1,756
	Tampa-Hillsborough County (South Crosstown) Expressway	191,370	-	-	-	3,385	-	3,385	187,985	11,691
	Total	4,392,149	900,055	456,390	1,356,445	117,451	456,390	573,841	5,174,753	158,390
Georgia	Georgia 400	59,465	-	-	-	6,350	-	6,350	53,115	18,479
Illinois	Illinois Toll Highway System	670,900	770,000	-	770,000	13,455	-	13,455	1,427,445	202,511
Indiana	Indiana East-West Toll Road	217,575	-	-	-	13,025	-	13,025	204,550	52,965
Kansas	Kansas Turnpike System	272,765	-	-	-	9,120	-	9,120	263,645	14,653
Kentucky	Kentucky Parkway System	38,725	-	-	-	1,420	-	1,420	37,305	26,281
Louisiana	Greater New Orleans Bridges	18,090	-	-	-	1,780	-	1,780	16,310	4,970
	Greater New Orleans Expressway	66,500	-	-	-	1,750	-	1,750	64,750	4,230
	Total	84,590	-	-	-	3,530	-	3,530	81,060	9,200
Maine	Maine Turnpike	347,715	76,715	-	76,715	78,695	-	78,695	345,735	13,482
Maryland	Chesapeake Bay and various river crossings	214,636	-	-	-	22,205	-	22,205	192,431	40,162
Massachusetts	East Boston Tunnels/ Massachusetts Turnpike System	2,905,040	-	-	-	35,384	-	35,384	2,869,656	271,524
New Hampshire	New Hampshire Turnpike System	320,219	-	-	-	14,650	-	14,650	305,569	41,528
New Jersey	Atlantic City Expressway	235,825	-	-	-	5,065	-	5,065	230,760	17,908
	Delaware River - northern crossings	151,190	40,480	32,165	72,645	4,785	32,165	36,950	186,885	21,368
	New Jersey Turnpike System	4,903,840	113,880	632,415	746,295	23,330	632,415	655,745	4,994,390	166,112
	Total	5,290,855	154,360	664,580	818,940	33,180	664,580	697,760	5,412,035	205,388
New York	Hudson River crossings	77,920	-	-	-	4,495	-	4,495	73,425	14,914
	Peace Bridge	45,080	-	44,120	44,120	960	44,120	45,080	44,120	4,373
	Rainbow, Lewiston-Queenston & Whirlpool Rapids Bridges	98,715	-	-	-	3,625	-	3,625	95,090	72
	Thomas E. Dewey Thruway	1,022,245	919,290	444,205	1,363,495	43,355	444,205	487,560	1,898,180	50,088
	Thousand Island Bridges	4,300	-	-	-	525	-	525	3,775	1,216
	Total	1,248,260	919,290	488,325	1,407,615	52,960	488,325	541,285	2,114,590	70,663
Ohio	Ohio Turnpike	737,180	-	-	-	23,910	-	23,910	713,270	16,094
Oklahoma	Oklahoma Turnpike System (Will Rogers Turnpike)	1,228,950	-	-	-	27,125	-	27,125	1,201,825	81,309
Pennsylvania	Delaware River - Philadelphia area crossings	887,400	-	-	-	18,605	-	18,605	868,795	125,956
	Pennsylvania Turnpike System	2,226,875	269,245	-	269,245	44,160	-	44,160	2,451,960	383,479
	Total	3,114,275	269,245	-	269,245	62,765	-	62,765	3,320,755	509,435
Rhode Island	Mt. Hope and Jamestown-Newport Bridges	33,620	-	-	-	1,910	-	1,910	31,710	4,832
South Carolina	Cross Island Parkway	61,359	-	-	-	2,957	-	2,957	58,402	-
	Southern Connector	746,100	-	-	-	-	-	-	746,100	18,792
	Total	807,459	-	-	-	2,957	-	2,957	804,502	18,792
Texas	Central Texas Turnpike System	2,834,965	-	-	-	-	-	-	2,834,965	295,495
	Dallas North Tollway	1,125,735	301,070	341,670	642,740	15,445	332,425	347,870	1,420,605	124,751
	U. S. 183A Toll Road	-	171,763	-	171,763	-	-	-	171,763	50,809
	Total	3,960,700	472,833	341,670	814,503	15,445	332,425	347,870	4,427,333	471,055
Virginia	Chesapeake Bay Bridge and Tunnel System	211,505	-	-	-	12,500	-	12,500	199,005	32,007
	Coleman Bridge	38,810	-	-	-	1,520	-	1,520	37,290	293
	Dulles Toll Road	64,007	-	-	-	4,640	-	4,640	59,367	940
	Pocahontas Parkway	1,014,352	-	-	-	-	-	-	1,014,352	35,305
	Powhite Parkway Extension Toll Road	36,145	-	-	-	4,370	-	4,370	31,775	900
	Total	1,364,819	-	-	-	23,030	-	23,030	1,341,789	69,445
Washington	Puget Sound Ferry System	643,511	113,273	50,270	163,543	10,930	50,270	61,200	745,854	9,250
West Virginia	West Virginia Turnpike	117,318	-	-	-	2,205	-	2,205	115,113	13,484
Grand Total		29,104,386	3,977,301	2,179,920	6,157,221	578,047	2,170,675	2,748,722	32,512,885	2,364,669

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.

