

CHANGE IN INDEBTEDNESS OF STATE-ADMINISTERED TOLL ROAD AND CROSSING FACILITIES - 2000 1

OCTOBER 2001

(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	158,790	128,755	-	128,755	6,595	-	6,595	280,950	18,180
Florida	Everglades Parkway	53,645	-	-	-	860	-	860	52,785	3,826
	Florida Turnpike	1,797,865	112,355	-	112,355	36,295	-	36,295	1,873,925	-
	Garcon Point Bridge	149,285	-	-	-	-	-	-	149,285	9,886
	Miami-Dade County Expressways	80,000	160,000	-	160,000	1,000	-	1,000	239,000	21,179
	Mid Bay Bridge	334,626	-	-	-	4,541	-	4,541	330,085	84,852
	Orlando-Orange County Expressway	1,053,800	-	-	-	17,645	-	17,645	1,036,155	96,354
	Sunshine Skyway (Lower Tampa Bay Bridge)	22,580	-	-	-	1,675	-	1,675	20,905	3,735
	Tampa-Hillsborough County (South Crosstown) Expressway	138,200	-	-	-	3,950	-	3,950	134,250	-
	Total	3,630,001	272,355	-	272,355	65,966	-	65,966	3,836,390	219,832
Georgia	Georgia 400	87,605	-	-	-	5,200	-	5,200	82,405	16,258
Illinois	Illinois Toll Highway System	888,435	-	-	-	32,000	-	32,000	856,435	118,361
Indiana	Indiana East-West Toll Road	271,895	-	-	-	10,215	-	10,215	261,680	15,478
Kentucky	Kentucky Parkway System	72,460	-	-	-	12,325	-	12,325	60,135	36,356
Louisiana	Greater New Orleans Bridges	27,735	-	-	-	1,230	-	1,230	26,505	5,410
	Greater New Orleans Expressway	72,895	-	-	-	1,985	-	1,985	70,910	12,265
	Total	100,630	-	-	-	3,215	-	3,215	97,415	17,675
Maine	Maine Turnpike	155,075	-	-	-	4,210	-	4,210	150,865	6,997
Maryland	Chesapeake Bay and various river crossings 3/	282,280	-	-	-	12,035	-	12,035	270,245	78,642
Massachusetts	East Boston Tunnels/ Massachusetts Turnpike System	2,930,385	-	-	-	-	-	-	2,930,385	463,696
Michigan	Sault Sainte Marie Bridge	2,805	-	-	-	2,001	-	2,001	804	828
New Hampshire	New Hampshire Turnpike System	384,036	-	-	-	10,817	-	10,817	373,219	-
New Jersey	Atlantic City Expressway	255,075	30,075	-	30,075	2,490	-	2,490	282,660	17,371
	Delaware River - northern crossings 3/	49,985	-	-	-	1,465	-	1,465	48,520	8,936
	Garden State Parkway	640,160	-	-	-	18,425	-	18,425	621,735	102,954
	New Jersey Turnpike System	2,531,245	999,615	867,760	1,867,375	76,965	867,760	944,725	3,453,895	171,680
	Total	3,476,465	1,029,690	867,760	1,897,450	99,345	867,760	967,105	4,406,810	300,941
New York	Hudson River crossings 3/	41,890	-	-	-	2,615	-	2,615	39,275	9,708
	Peace Bridge	50,055	-	-	-	910	-	910	49,145	6,358
	Rainbow, Lewiston-Queenston & Whirlpool Rapids Bridges	124,640	-	-	-	3,240	-	3,240	121,400	9,903
	Thomas E. Dewey Thruway	1,197,195	150,000	-	150,000	31,255	-	31,255	1,315,940	79,703
	Thousand Island Bridges	345	-	-	-	345	-	345	-	-
	Total	1,414,125	150,000	-	150,000	38,365	-	38,365	1,525,760	105,672
Ohio	Ohio Turnpike	711,845	-	-	-	12,510	-	12,510	699,335	-
Oklahoma	Oklahoma Turnpike System (Will Rogers Turnpike)	1,317,710	-	-	-	14,015	-	14,015	1,303,695	169,566
Pennsylvania	Delaware River - Philadelphia area crossings 3/	963,975	1,928	-	1,928	13,141	-	13,141	952,762	118,508
	Pennsylvania Turnpike System	1,581,290	-	-	-	36,755	-	36,755	1,544,535	120,400
	Total	2,545,265	1,928	-	1,928	49,896	-	49,896	2,497,297	238,908
Rhode Island	Mt. Hope and Jamestown-Newport Bridges	41,650	-	-	-	1,395	-	1,395	40,255	4,559
Texas	Dallas North Tollway	955,240	-	-	-	7,150	-	7,150	948,090	87,892
	Mountain Creek Lake Bridge	2,620	-	-	-	450	-	450	2,170	1,190
	Total	957,860	-	-	-	7,600	-	7,600	950,260	89,082
Virginia	Chesapeake Bay Bridge and Tunnel System	254,225	-	-	-	275	-	275	253,950	15,480
	Coleman Bridge	44,970	-	-	-	1,110	-	1,110	43,860	919
	Dulles Toll Road	112,578	-	-	-	4,640	-	4,640	107,938	4,179
	Pocahontas Parkway	1,015,200	-	-	-	-	-	-	1,015,200	-
	Powhite Parkway Extension Toll Road	63,835	-	-	-	3,535	-	3,535	60,300	6,192
	Total	1,490,808	-	-	-	9,560	-	9,560	1,481,248	26,770
Washington	Puget Sound Ferry System	247,090	27,000	-	27,000	13,505	-	13,505	260,585	13,938
West Virginia	West Virginia Turnpike	147,510	-	-	-	13,505	-	13,505	134,005	2,593
	Total	21,242,265	1,609,728	867,760	2,477,488	411,950	867,760	1,279,710	22,440,043	1,917,115

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.