

CHANGE IN INDEBTEDNESS OF STATE-ADMINISTERED TOLL ROAD AND CROSSING FACILITIES - 2007 1

OCTOBER 2008

(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	2,023,857	756,953	-	756,953	29,704	-	29,704	2,751,106	-
	South Bay Expressway	-	31,160	-	31,160	-	-	-	31,160	-
	Total	2,023,857	788,113	-	788,113	29,704	-	29,704	2,782,266	-
Delaware	Delaware Memorial Bridge and Cape May-Lewes Ferry	322,220	-	-	-	7,095	-	7,095	315,125	48,854
Florida	Everglades Parkway	46,505	-	43,100	43,100	1,335	43,100	44,435	45,170	-
	Florida Turnpike	1,953,775	271,235	172,055	443,290	61,885	172,055	233,940	2,163,125	-
	Garcon Point Bridge	149,066	-	-	-	941	-	941	148,125	7,937
	Miami-Dade County Expressways	645,625	304,335	-	304,335	6,807	-	6,807	943,153	-
	Mid Bay Bridge	278,341	50,022	-	50,022	2,215	-	2,215	326,148	43,773
	Orlando-Orange County Expressway	1,815,060	420,435	4,565	425,000	30,445	4,565	35,010	2,205,050	94,116
	Sunshine Skyway (Lower Tampa Bay Bridge)	7,395	-	-	-	2,365	-	2,365	5,030	-
	Tampa-Hillsborough County (South Crosstown) Expressway	405,452	-	-	-	6,005	-	6,005	399,447	-
Total	5,301,219	1,046,027	219,720	1,265,747	111,998	219,720	331,718	6,235,248	145,826	
Georgia	Georgia 400	46,510	-	-	-	6,915	-	6,915	39,595	15,280
Illinois	Illinois Toll Highway System	2,382,410	700,000	-	700,000	47,350	-	47,350	3,035,060	347,419
Indiana	Indiana East-West Toll Road	-	121,600	-	121,600	-	-	-	121,600	-
	Wabash Memorial and Brandenburg-Maukport Bridges	4,575	-	-	-	3,980	-	3,980	595	-
	Total	4,575	121,600	-	121,600	3,980	-	3,980	122,195	-
Kansas	Kansas Turnpike System	255,505	-	-	-	9,125	-	9,125	246,380	14,103
Kentucky	Kentucky Parkway System	94,370	-	-	-	9,155	-	9,155	85,215	-
Louisiana	Greater New Orleans Bridges	14,495	-	-	-	1,855	-	1,855	12,640	-
	Greater New Orleans Expressway	62,990	-	-	-	1,835	-	1,835	61,155	4,415
	Total	77,485	-	-	-	3,690	-	3,690	73,795	4,415
Maine	Maine Turnpike	339,300	50,000	-	50,000	9,350	-	9,350	379,950	17,134
Maryland	Chesapeake Bay and various river crossings	172,966	-	-	-	24,080	-	24,080	148,886	39,575
Massachusetts	East Boston Tunnels/ Massachusetts Turnpike System 4/	2,834,782	-	-	-	42,175	-	42,175	2,792,607	287,910
New Hampshire	New Hampshire Turnpike System	291,242	-	39,425	39,425	20,216	39,425	59,641	271,026	40,376
New Jersey	Atlantic City Expressway	225,510	22,131	-	22,131	5,440	-	5,440	242,201	-
	Delaware River - northern crossings	181,355	284,170	-	284,170	5,795	-	5,795	459,730	37,152
	New Jersey Turnpike System	4,959,775	-	-	-	68,570	-	68,570	4,891,205	176,174
	Total	5,366,640	306,301	-	306,301	79,805	-	79,805	5,593,136	213,326
New York	Hudson River crossings	68,735	-	-	-	4,935	-	4,935	63,800	-
	Peace Bridge	44	-	-	-	-	-	-	44	-
	Rainbow, Lewiston-Queenston & Whirlpool Rapids Bridges	91,935	-	-	-	3,805	-	3,805	88,130	-
	Thomas E. Dewey Thruway	1,858,055	512,007	496,903	1,008,910	-	496,903	496,903	2,370,062	-
	Thousand Island Bridges	3,225	-	-	-	580	-	580	2,645	-
	Total	2,021,994	512,007	496,903	1,008,910	9,320	496,903	506,223	2,524,681	-
Ohio	Ohio Turnpike	697,855	-	-	-	16,125	-	16,125	681,730	20,600
Oklahoma	Oklahoma Turnpike System (Will Rogers Turnpike)	1,177,185	-	45,680	45,680	39,247	45,680	84,927	1,137,938	90,728
Pennsylvania	Delaware River - Philadelphia area crossings	849,205	-	-	-	20,610	-	20,610	828,595	-
	Pennsylvania Turnpike System	2,410,610	594,540	-	594,540	296,400	-	296,400	2,708,750	-
	Total	3,259,815	594,540	-	594,540	317,010	-	317,010	3,537,345	-
Rhode Island	Jamestown-Newport Bridges	29,740	-	-	-	1,975	-	1,975	27,765	-
South Carolina	Cross Island Parkway	55,378	-	-	-	3,243	-	3,243	52,135	-
	Southern Connector	746,100	-	-	-	-	-	-	746,100	18,835
	Total	801,478	-	-	-	3,243	-	3,243	798,235	18,835
Texas	Central Texas Turnpike System	2,834,965	-	-	-	124,930	-	124,930	2,710,035	-
	Dallas North Tollway	1,416,138	3,537,245	75,000	3,612,245	21,580	75,000	96,580	4,931,803	100,962
	U. S. 183A Toll Road	171,918	-	-	-	-	-	-	171,918	-
	Total	4,423,021	3,537,245	75,000	3,612,245	146,510	75,000	221,510	7,813,756	100,962
Virginia	Chesapeake Bay Bridge and Tunnel System	186,120	-	-	-	13,060	-	13,060	173,060	-
	Coleman Bridge	3,479	-	-	-	-	1,655	1,655	1,824	-
	Dulles Toll Road	45,837	-	-	-	6,989	-	6,989	38,848	877
	Powhite Parkway Extension Toll Road	27,155	-	-	-	4,885	-	4,885	22,270	-
	Total	262,591	-	-	-	24,934	1,655	26,589	236,002	877
Washington	Puget Sound Ferry System	859,594	17,231	52,985	70,216	13,175	52,985	66,160	863,650	-
West Virginia	West Virginia Turnpike	108,463	-	-	-	7,369	-	7,369	101,094	-
Grand Total		33,154,817	7,673,064	929,713	8,602,777	983,546	931,368	1,914,914	39,842,680	1,406,220

1/ This table summarizes debt status of State and quasi-State toll facilities. Only facilities with outstanding bonds are included.

2/ See Table SF-3B for names of bridges and tunnels included.

3/ Amounts in this column include all funds available for future principal and interest payments.

4/ The Massachusetts Turnpike Authority submitted an 18-month audit report. The report covers the period from January 1, 2007 to June 30, 2008. The Authority changed from calendar year to fiscal year reporting.