

CHANGE IN INDEBTEDNESS OF STATE-ADMINISTERED TOLL ROAD AND CROSSING FACILITIES - 2008 1/ 2

OCTOBER 2009

(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 4/
			ORIGINAL ISSUES	REFUNDING ISSUES	TOTAL	BY CURRENT REVENUES OR SINKING FUNDS	BY REFUNDING	TOTAL		
California	Bay Area Toll Authority	3,863,250	507,760	500,000	1,007,760	42,620	500,000	542,620	4,328,390	-
	South Bay Expressway	512,116	-	-	-	12,719	-	12,719	499,397	-
	Total	4,375,366	507,760	500,000	1,007,760	55,339	500,000	555,339	4,827,787	-
Delaware	Delaware Memorial Bridge and Cape May-Lewes Ferry	315,125	30,000	-	30,000	7,374	-	7,374	337,751	-
Florida	Everglades Parkway	45,170	-	-	-	1,345	-	1,345	43,825	3,508
	Florida Turnpike	2,163,125	432,232	149,618	581,850	70,177	149,618	219,795	2,525,180	-
	Garcon Point Bridge	148,125	-	-	-	1,320	-	1,320	146,805	7,062
	Miami-Dade County Expressways	943,153	-	-	-	18,829	-	18,829	924,324	-
	Mid Bay Bridge	326,148	35,778	-	35,778	54,146	-	54,146	307,780	28,861
	Orlando-Orange County Expressway	2,205,050	499,105	-	499,105	526,955	-	526,955	2,177,200	-
	Sunshine Skyway (Lower Tampa Bay Bridge)	5,030	-	-	-	2,465	-	2,465	2,565	-
	Tampa-Hillsborough County (South Crosstown) Expressway	399,447	-	-	-	5,995	-	5,995	393,452	-
Total	6,235,248	967,115	149,618	1,116,733	681,232	149,618	830,850	6,521,131	39,431	
Georgia	Georgia 400	39,595	-	-	-	7,200	-	7,200	32,395	9,735
Illinois	Illinois Toll Highway System	3,035,060	407,860	708,340	1,116,200	50,030	708,340	758,370	3,392,890	341,866
Indiana	Indiana East-West Toll Road	121,600	137,700	-	137,700	-	-	-	259,300	-
	Wabash Memorial and Brandenburg-Maukport Bridges	8,150	278,150	-	278,150	99,605	-	99,605	186,695	-
	Total	129,750	415,850	-	415,850	99,605	-	99,605	445,995	-
Kansas	Kansas Turnpike System	246,380	-	-	-	22,210	-	22,210	224,170	12,809
Louisiana	Greater New Orleans Bridges	12,640	-	-	-	1,900	-	1,900	10,740	-
	Greater New Orleans Expressway	61,155	-	-	-	1,905	-	1,905	59,250	-
	Total	73,795	-	-	-	3,805	-	3,805	69,990	-
Maine	Maine Turnpike	379,950	-	65,365	65,365	11,500	65,365	76,865	368,450	-
Maryland	Chesapeake Bay and various river crossings	148,886	877,801	-	877,801	46,422	-	46,422	980,265	129,750
Massachusetts	East Boston Tunnels/ Massachusetts Turnpike System 5/	2,834,782	-	-	-	42,175	-	42,175	2,792,607	287,910
New Hampshire	New Hampshire Turnpike System	271,026	-	-	-	13,964	-	13,964	257,062	40,597
New Jersey	Atlantic City Expressway	242,201	-	-	-	5,655	-	5,655	236,546	-
	Delaware River - northern crossings	459,730	-	-	-	9,900	-	9,900	449,830	32,860
	New Jersey Turnpike System	4,905,609	7,256	-	7,256	76,460	-	76,460	4,836,405	182,569
	Total	5,607,540	7,256	-	7,256	92,015	-	92,015	5,522,781	215,429
New York	Hudson River crossings	63,800	-	-	-	5,155	-	5,155	58,645	8,323
	Peace Bridge	44,120	-	-	-	-	-	-	44,120	-
	Rainbow, Lewiston-Queenston & Whirlpool Rapids Bridges	88,130	-	-	-	21,700	-	21,700	66,430	-
	Thomas E. Dewey Thruway	2,370,062	-	-	-	51,765	-	51,765	2,318,297	86,117
	Thousand Island Bridges	2,645	-	-	-	610	-	610	2,035	-
	Total	2,568,757	-	-	-	79,230	-	79,230	2,489,527	94,440
Ohio	Ohio Turnpike	681,730	-	-	-	20,320	-	20,320	661,410	21,257
Oklahoma	Oklahoma Turnpike System (Will Rogers Turnpike)	1,137,938	-	-	-	38,780	-	38,780	1,099,158	93,360
Pennsylvania	Delaware River - Philadelphia area crossings	828,595	-	-	-	21,695	-	21,695	806,900	-
	Pennsylvania Turnpike System	2,708,750	1,412,165	-	1,412,165	284,075	-	284,075	3,836,840	-
	Total	3,537,345	1,412,165	-	1,412,165	305,770	-	305,770	4,643,740	-
Rhode Island	Jamestown-Newport Bridges	27,765	-	-	-	2,035	-	2,035	25,730	-
South Carolina	Cross Island Parkway	52,135	-	-	-	3,371	-	3,371	48,764	-
	Southern Connector	746,100	-	-	-	6,200	-	6,200	739,900	13,125
	Total	798,235	-	-	-	9,571	-	9,571	788,664	13,125
Texas	Central Texas Turnpike System	2,710,035	-	-	-	775,070	-	775,070	1,934,965	-
	Dallas North Tollway	4,931,803	1,311,758	4,084,080	5,395,838	23,240	4,084,080	4,107,320	6,220,321	254,430
	U. S. 183A Toll Road	171,918	66,000	-	66,000	66,000	-	66,000	171,918	-
	Total	7,813,756	1,377,758	4,084,080	5,461,838	864,310	4,084,080	4,948,390	8,327,204	254,430
Virginia	Chesapeake Bay Bridge and Tunnel System	173,060	-	76,650	76,650	13,490	76,650	90,140	159,570	-
	Coleman Bridge	1,824	-	-	-	1,740	-	1,740	84	-
	Dulles Toll Road	38,848	-	-	-	6,857	-	6,857	31,991	-
	Powhite Parkway Extension Toll Road	22,270	-	-	-	5,130	-	5,130	17,140	-
	Total	236,002	-	76,650	76,650	27,217	76,650	103,867	208,785	-
Washington	Puget Sound Ferry System	863,650	12,000	-	12,000	11,600	-	11,600	864,050	-
West Virginia	West Virginia Turnpike	101,094	-	-	-	7,326	-	7,326	93,768	-
Grand Total		41,458,775	6,015,565	5,584,053	11,599,618	2,499,030	5,584,053	8,083,083	44,975,310	1,554,139

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/ Tolls for the Kentucky Parkway System was removed in 2006.

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

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

5/ The prior year data consisted of eighteen months. Due to a six-month overlap in the fiscal years FY 2007 and FY 2008, FHWA will show the FY 2009 data in Highway Statistics 2009.