

## CHANGE IN INDEBTEDNESS OF STATE-ADMINISTERED TOLL ROAD AND CROSSING FACILITIES - 1999 1/

NOVEMBER 2000

(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		
Alaska	Alaska Ferry (Marine Highway) System	45	-	-	-	45	-	45	-	-
California	Northern San Francisco Bay Bridges 3/ Southern San Francisco Bay Bridges 3/ Total	23,900 19,625 43,525	- - -	- - -	- - -	23,900 19,625 43,525	- - -	23,900 19,625 43,525	- - -	- - -
Delaware	Delaware Memorial Bridge and Cape May-Lewes Ferry	165,130	-	-	-	6,340	-	6,340	158,790	14,908
Florida	Florida Turnpike Miami-Dade County Expressways Mid Bay Bridge Orlando-Orange County Expressway Santa Rosa (Navarre) Bridge Sunshine Skyway (Lower Tampa Bay Bridge) Tampa-Hillsborough County (South Crosstown) Expressway Total	1,725,733 149,285 80,000 344,289 - 149,285 24,160 2,472,752	109,835 - - - - - - 109,835	- - - - - - - -	109,835 - - - - - - 109,835	37,703 - - 9,663 - - 1,580 48,946	- - - - - - - -	37,703 - - 9,663 - - 1,580 48,946	1,797,865 149,285 80,000 334,626 - 149,285 22,580 2,533,641	- - 5,617 85,863 - 10,100 4,138 105,718
Georgia	Georgia 400	85,585	-	-	-	1,415	-	1,415	84,170	15,732
Illinois	Illinois Toll Highway System	916,270	-	-	-	27,835	-	27,835	888,435	118,361
Indiana	Indiana East-West Toll Road	283,250	-	-	-	11,355	-	11,355	271,895	19,376
Kansas	Kansas Turnpike System	186,355	15,000	-	15,000	2,855	-	2,855	198,500	9,083
Kentucky	Kentucky Parkway System	83,855	-	-	-	11,395	-	11,395	72,460	46,900
Louisiana	Ascension (Sunshine) Bridge and St. James Ferry Greater New Orleans Bridges Greater New Orleans Expressway Total	2,303 27,735 59,880 89,918	- - 15,000 15,000	- - - -	- - 15,000 15,000	- - 1,985 4,288	- - - -	- - 1,985 4,288	- 27,735 72,895 100,630	- 5,302 11,442 16,744
Maine	Maine Turnpike	159,285	-	-	-	4,210	-	4,210	155,075	6,997
Maryland	Chesapeake Bay and various river crossings 3/	293,100	-	-	-	10,820	-	10,820	282,280	73,685
Massachusetts	East Boston Tunnels/ Massachusetts Turnpike System	2,201,645	753,070	55,905	808,975	24,330	55,905	80,235	2,930,385	470,148
Michigan	Sault Sainte Marie Bridge	3,380	-	-	-	575	-	575	2,805	1,071
New Hampshire	New Hampshire Turnpike System	304,961	96,670	4,277	100,947	17,762	4,277	22,039	383,869	-
New Jersey	Atlantic City Expressway Delaware River - northern crossings 3/ Garden State Parkway New Jersey Turnpike System Total	49,085 51,370 578,895 2,608,705 3,288,055	228,945 - 78,640 - 307,585	- - 44,455 - 44,455	228,945 - 123,095 - 352,040	22,955 1,385 17,375 77,460 119,175	- - 44,455 - 44,455	22,955 1,385 61,830 77,460 163,630	255,075 49,985 640,160 2,531,245 3,476,465	16,252 8,873 62,892 159,854 247,871
New York	Hudson River crossings 3/ Peace Bridge Rainbow, Lewiston-Queenston & Whirlpool Rapids Bridges Thomas E. Dewey Thruway Thousand Island Bridges Total	44,380 50,925 127,750 1,226,835 995 1,450,885	- - - - - -	- - - - - -	- - - - - -	2,490 870 3,110 29,640 650 36,760	- - - - - -	2,490 870 3,110 29,640 650 36,760	41,890 50,055 124,640 1,197,195 345 1,414,125	9,201 - 10,049 79,711 699 99,660
Ohio	Ohio Turnpike	723,295	-	-	-	11,450	-	11,450	711,845	-
Oklahoma	Oklahoma Turnpike System (Will Rogers Turnpike)	1,331,005	-	-	-	13,295	-	13,295	1,317,710	198,220
Pennsylvania	Delaware River - Philadelphia area crossings 3/ Pennsylvania Turnpike System Total	548,175 1,127,930 1,676,105	422,310 476,128 898,438	- 115,752 115,752	422,310 591,880 1,014,190	6,510 37,003 43,513	- 101,517 101,517	6,510 138,520 145,030	963,975 1,581,290 2,545,265	83,887 - 83,887
Rhode Island	Mt. Hope and Jamestown-Newport Bridges	45,559	-	-	-	3,909	-	3,909	41,650	4,535
Texas	Dallas North Tollway Mountain Creek Lake Bridge Total	962,085 3,045 965,130	- - -	- - -	- - -	6,845 425 7,270	- - -	6,845 425 7,270	955,240 2,620 957,860	77,757 1,175 78,932
Virginia	Chesapeake Bay Bridge and Tunnel System Coleman Bridge Dulles Toll Road Powhite Parkway Extension Toll Road Total	254,225 46,015 117,053 - 417,293	- - - 1,015,200 1,015,200	- - - - -	- - - 1,015,200 1,015,200	- 1,045 4,475 - 5,520	- - - - -	- 1,045 4,475 - 5,520	254,225 44,970 112,578 1,015,200 1,426,973	21,900 832 3,626 - 26,358
Washington	Puget Sound Ferry System	226,995	23,000	-	23,000	2,905	-	2,905	247,090	15,152
West Virginia	West Virginia Turnpike	151,125	-	-	-	3,615	-	3,615	147,510	6,813
<b>Total</b>		<b>17,564,503</b>	<b>3,233,798</b>	<b>220,389</b>	<b>3,454,187</b>	<b>463,108</b>	<b>206,154</b>	<b>669,262</b>	<b>20,349,428</b>	<b>1,660,151</b>

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.