

**RECEIPTS AND DISBURSEMENTS FOR DEBT SERVICE OF STATE-ADMINISTERED TOLL ROAD AND CROSSING FACILITIES - 2000 1.**

OCTOBER 2001

(THOUSANDS OF DOLLARS)

TABLE SB-3T

STATE	NAME OF FACILITY	BALANCE IN SINKING FUND OR DEBT RESERVE BEGINNING OF YEAR 2/	RECEIPTS APPLICABLE TO DEBT SERVICE					DISBURSEMENTS				BALANCE IN SINKING FUND OR DEBT RESERVE END OF YEAR 2/	
			HIGHWAY-USER REVENUES	TOLLS	NET EARNINGS FROM INVESTMENTS	OTHER INCOME	BOND PROCEEDS	TOTAL RECEIPTS	INTEREST	BOND ADMIN-ISTRATIVE FEES	NET REDEMPTION		TOTAL DISBURSEMENTS
Delaware	Delaware Memorial Bridge and Cape May-Lewes Ferry	14,908	-	22,939	1,000	-	325	24,264	12,067	2,330	6,595	20,992	18,180
	Everglades Parkway	3,798	-	3,660	40	-	-	3,700	2,808	4	860	3,672	3,826
	Florida Turnpike	-	-	139,861	-	-	-	139,861	102,097	1,469	36,295	139,861	-
	Garcon Point Bridge	10,100	-	2,274	616	-	-	2,890	3,101	2	-	3,103	9,886
	Miami-Dade County Expressways	5,617	-	20,166	625	-	-	20,791	4,229	-	1,000	5,229	21,179
	Mid Bay Bridge	85,863	-	6,657	4,578	1,323	-	12,558	8,931	96	4,541	13,568	84,852
	Orlando-Orange County Expressway	108,163	-	56,416	6,293	-	-	62,709	56,873	-	17,645	74,518	96,354
	Sunshine Skyway (Lower Tampa Bay Bridge)	4,138	-	2,373	351	-	-	2,724	1,450	2	1,675	3,127	3,735
	Tampa-Hillsborough County (South Crosstown) Expressway	-	-	11,197	-	-	-	11,197	7,247	-	3,950	11,197	-
	Total	104,407	-	96,779	2,691	1,209	-	100,679	71,615	690	27,065	99,370	105,718
Georgia	Georgia 400	15,732	-	8,801	704	-	-	9,505	3,779	-	5,200	8,979	16,258
Illinois	Illinois Toll Highway System	118,361	0	75,646	3,441	0	0	79,087	47,087	0	32,000	79,087	118,361
Indiana	Indiana East-West Toll Road	19,376	0	23,391	850	0	0	24,241	17,925	0	10,215	28,140	15,478
Kansas	Kansas Turnpike System	9,083	0	16,143	637	0	0	16,780	10,333	0	6,390	16,723	9,139
Kentucky	Kentucky Parkway System	46,900	0	3,183	1,962	0	0	5,145	3,364	0	12,325	15,689	36,356
Louisiana	Ascension (Sunshine) Bridge and St. James Ferry	0	0	0	0	0	0	0	0	0	0	0	0
	Greater New Orleans Bridges	5,302	0	2,756	329	0	0	3,085	1,716	19	1,242	2,977	5,410
	Greater New Orleans Expressway	11,442	0	6,243	681	0	0	6,924	4,108	8	1,985	6,101	12,265
	Total	18,180	5,083	3,164	519	-	-	8,766	5,367	393	4,443	10,203	16,744
Maine	Maine Turnpike	6,998	0	12,504	279	0	0	12,783	8,574	0	4,210	12,784	6,997
Maryland	Chesapeake Bay and various river crossings	73,685	0	22,220	3,418	0	0	25,638	8,646	0	12,035	20,681	78,642
Massachusetts	East Boston Tunnels/ Massachusetts Turnpike System	470,148	0	22,516	29,988	0	0	52,504	58,886	71	0	58,957	463,696
Michigan	Sault Sainte Marie Bridge	1,071	0	1,880	41	0	0	1,921	163	0	2,001	2,164	828
New Hampshire	New Hampshire Turnpike System	0	0	32,705	0	0	0	32,705	21,607	0	11,098	32,705	0
New Jersey	Atlantic City Expressway	16,252	0	14,627	951	0	0	15,578	11,969	0	2,490	14,459	17,371
	Delaware River - northern crossings	8,873	0	4,008	570	0	0	4,578	3,049	0	1,465	4,514	8,936
	Garden State Parkway	62,892	0	94,865	4,615	0	0	99,480	40,993	0	18,425	59,418	102,954
	New Jersey Turnpike System	159,854	0	245,563	11,454	0	867,760	1,124,777	161,367	1,459	950,125	1,112,951	171,680
	Total	257,257	-	316,434	11,259	-	867,760	392,953	231,381	2,058	168,899	402,338	247,871
New York	Hudson River crossings	9,201	0	4,660	537	0	0	5,197	2,076	0	2,615	4,691	9,708
	Peace Bridge	6,217	0	3,788	242	0	0	4,030	2,979	0	910	3,889	6,358
	Rainbow, Lewiston-Queenston & Whirlpool Rapids Bridges	10,049	0	7,883	869	0	0	8,752	5,658	0	3,240	8,898	9,903
	Thomas E. Dewey Thruway	79,711	0	95,322	5,583	0	0	100,905	69,659	0	31,255	100,914	79,703
	Thousand Island Bridges	370	0	0	0	0	0	0	25	0	345	370	0
	Total	99,329	-	108,634	5,795	-	-	114,429	77,336	-	36,780	114,096	99,660
Ohio	Ohio Turnpike	0	0	49,843	0	0	0	49,843	36,703	630	12,510	49,843	0
Oklahoma	Oklahoma Turnpike System (Will Rogers Turnpike)	198,220	0	25,378	11,018	0	0	36,396	51,035	0	14,015	65,050	169,566
Pennsylvania	Delaware River - Philadelphia area crossings	83,887	0	94,192	9,172	0	0	103,364	55,602	0	13,141	68,743	118,508
	Pennsylvania Turnpike System	110,600	0	127,993	4,286	0	0	132,279	85,704	0	36,775	122,479	120,400
	Total	135,509	-	91,283	4,237	-	115,752	211,272	110,622	-	152,272	262,894	83,887
Rhode Island	Mt. Hope and Jamestown-Newport Bridges	4,535	0	3,268	206	0	0	3,474	2,055	0	1,395	3,450	4,559
Texas	Dallas North Tollway	77,757	0	58,132	5,487	0	0	63,619	46,334	0	7,150	53,484	87,892
	Mountain Creek Lake Bridge	1,175	0	574	58	0	0	632	168	0	450	618	1,190
	Total	77,461	-	46,823	3,985	-	-	50,808	42,067	-	7,270	49,337	78,932
Virginia	Chesapeake Bay Bridge and Tunnel System	21,900	0	4,828	886	0	0	5,714	11,859	0	275	12,134	15,480
	Coleman Bridge	1,468	-	2,775	35	-	-	2,810	2,401	-	1,045	3,446	832
	Dulles Toll Road	4,568	-	9,016	31	-	-	9,047	5,399	-	4,590	9,989	3,626
	Pocahontas Parkway	-	-	-	12,941	-	-	12,941	5,677	7,263	-	12,940	-
	Powhite Parkway Extension Toll Road	-	-	-	-	-	-	-	-	-	-	-	-
	Total	28,833	-	21,243	13,182	-	-	34,425	24,001	7,263	5,635	36,899	26,358
Washington	Puget Sound Ferry System	15,152	24,743	0	592	0	0	25,335	13,027	17	13,505	26,549	13,938
West Virginia	West Virginia Turnpike	6,813	0	15,632	146	0	0	15,778	6,493	0	13,505	19,998	2,593
<b>Total</b>		<b>1,721,958</b>	<b>29,826</b>	<b>1,020,409</b>	<b>95,950</b>	<b>1,209</b>	<b>181,337</b>	<b>1,328,731</b>	<b>864,133</b>	<b>13,452</b>	<b>559,343</b>	<b>1,436,928</b>	<b>1,613,761</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 these columns include all funds available for future principal and interest payments.

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