

**RECEIPTS AND DISBURSEMENTS FOR DEBT SERVICE OF STATE-ADMINISTERED TOLL ROAD AND CROSSING FACILITIES - 1999 1/**

NOVEMBER 2000

(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 ADMINISTRATIVE FEES	NET REDEMPTION		TOTAL DISBURSEMENTS
Alaska	Alaska Ferry (Marine Highway) System	-	-	48	-	-	-	48	3	-	45	48	-
California	Northern San Francisco Bay Bridges 3/	2,575	-	21,307	18	-	-	21,325	-	-	23,900	23,900	-
	Southern San Francisco Bay Bridges 3/	-	-	19,625	-	-	-	19,625	-	-	19,625	19,625	-
	Total	2,575	-	40,932	18	-	-	40,950	-	-	43,525	43,525	-
Delaware	Delaware Memorial Bridge and Cape May-Lewes Ferry	14,715	-	14,016	739	-	-	14,755	8,222	-	6,340	14,562	14,908
Florida	Florida Turnpike	-	-	80,969	-	-	-	80,969	55,487	687	24,795	80,969	-
	Miami-Dade County Expressways	-	-	-	-	-	-	-	-	-	-	-	-
	Mid Bay Bridge	4,368	-	5,544	270	-	-	5,814	4,566	-	-	4,566	5,617
	Orlando-Orange County Expressway	86,613	-	6,420	1,315	1,209	-	8,944	9,003	-	690	9,693	85,863
	Santa Rosa (Navarre) Bridge	-	-	-	-	-	-	-	-	-	-	-	-
	Sunshine Skyway (Lower Tampa Bay Bridge)	9,448	-	870	793	-	-	1,663	1,012	-	-	1,012	10,100
	Tampa-Hillsborough County (South Crosstown) Expressway	3,978	-	2,976	313	-	-	3,289	1,547	3	1,580	3,130	4,138
	Total	104,407	-	96,779	2,691	1,209	-	100,679	71,615	690	27,065	99,370	105,718
Georgia	Georgia 400	9,212	-	10,978	530	-	-	11,508	3,570	3	1,415	4,988	15,732
Illinois	Illinois Toll Highway System	190,453	-	84	4,618	-	-	4,702	48,959	-	27,835	76,794	118,361
Indiana	Indiana East-West Toll Road	45,460	-	1,615	1,440	-	-	3,055	17,784	-	11,355	29,139	19,376
Kansas	Kansas Turnpike System	7,576	-	14,092	269	-	-	14,361	9,999	-	2,855	12,854	9,083
Kentucky	Kentucky Parkway System	46,927	7,152	7,352	1,281	-	-	15,785	4,417	-	11,395	15,812	46,900
Louisiana	Ascension (Sunshine) Bridge and St. James Ferry	2,550	-	-	13	-	-	13	105	1	2,458	2,564	-
	Greater New Orleans Bridges	5,265	-	1,609	231	-	-	1,840	1,787	16	-	1,803	5,302
	Greater New Orleans Expressway	10,365	5,083	1,555	275	-	-	6,913	3,475	376	1,985	5,836	11,442
	Total	18,180	5,083	3,164	519	-	-	8,766	5,367	393	4,443	10,203	16,744
Maine	Maine Turnpike	6,998	-	12,504	279	-	-	12,783	8,574	-	4,210	12,784	6,997
Maryland	Chesapeake Bay and various river crossings 3/	79,397	-	9,520	4,285	-	-	13,805	8,697	-	10,820	19,517	73,685
Massachusetts	East Boston Tunnels/ Massachusetts Turnpike System	441,019	-	170,953	27,426	-	69,316	267,695	158,331	-	80,235	238,566	470,148
Michigan	Sault Sainte Marie Bridge	676	-	1,122	34	-	-	1,156	186	-	575	761	1,071
New Hampshire	New Hampshire Turnpike System	-	-	20,987	-	-	18,199	39,186	16,925	222	22,039	39,186	-
New Jersey	Atlantic City Expressway	6,152	-	22,724	1,074	-	20,004	43,802	10,020	-	23,682	33,702	16,252
	Delaware River - northern crossings 3/	8,260	-	4,800	326	-	-	5,126	3,128	-	1,385	4,513	8,873
	Garden State Parkway	91,474	-	60,426	3,465	-	45,256	109,147	70,412	945	66,372	137,729	62,892
	New Jersey Turnpike System	151,371	-	228,484	6,394	-	-	234,878	147,821	1,113	77,460	226,394	159,854
	Total	257,257	-	316,434	11,259	-	65,260	392,953	231,381	2,058	168,899	402,338	247,871
New York	Hudson River crossings 3/	8,799	-	4,670	431	-	-	5,101	2,208	-	2,490	4,698	9,201
	Peace Bridge	-	-	3,450	-	-	-	3,450	2,580	-	870	3,450	-
	Rainbow, Lewiston-Queenston & Whirlpool Rapids Bridges	9,922	-	8,593	437	-	-	9,030	5,792	-	3,110	8,902	10,049
	Thomas E. Dewey Thruway	79,720	-	91,424	4,891	-	-	96,315	66,684	-	29,640	96,324	79,711
	Thousand Island Bridges	888	-	497	36	-	-	533	72	-	650	722	699
	Total	99,329	-	108,634	5,795	-	-	114,429	77,336	-	36,760	114,096	99,660
Ohio	Ohio Turnpike	35,409	-	11,375	768	-	-	12,143	36,102	-	11,450	47,552	-
Oklahoma	Oklahoma Turnpike System (Will Rogers Turnpike)	232,516	-	30,713	13,772	-	-	44,485	65,459	27	13,295	78,781	198,220
Pennsylvania	Delaware River - Philadelphia area crossings 3/	60,509	-	71,275	2,473	-	-	73,748	43,860	-	6,510	50,370	83,887
	Pennsylvania Turnpike System	75,000	-	20,008	1,764	-	115,752	137,524	66,762	-	145,762	212,524	-
	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	4,656	-	3,242	92	-	-	3,334	2,120	-	1,335	3,455	4,535
Texas	Dallas North Tollway	76,296	-	46,234	3,941	-	-	50,175	41,869	-	6,845	48,714	77,757
	Mountain Creek Lake Bridge	1,165	-	589	44	-	-	633	198	-	425	623	1,175
	Total	77,461	-	46,823	3,985	-	-	50,808	42,067	-	7,270	49,337	78,932
Virginia	Chesapeake Bay Bridge and Tunnel System	22,797	-	9,452	175	-	-	9,627	10,524	-	-	10,524	21,900
	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
	Powhite Parkway Extension Toll Road	-	-	-	12,941	-	-	12,941	5,677	7,263	-	12,940	-
	Total	28,833	-	21,243	13,182	-	-	34,425	24,001	7,263	5,635	36,899	26,358
Washington	Puget Sound Ferry System	6,578	24,650	-	-	-	-	24,650	13,089	81	2,905	16,075	15,152
West Virginia	West Virginia Turnpike	5,873	-	11,237	88	-	-	11,325	6,770	-	3,615	10,385	6,813
<b>Total</b>		<b>1,851,016</b>	<b>36,885</b>	<b>1,045,130</b>	<b>97,307</b>	<b>1,209</b>	<b>268,527</b>	<b>1,449,058</b>	<b>971,596</b>	<b>10,737</b>	<b>657,588</b>	<b>1,639,921</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 these columns include all funds available for future principal and interest payments.

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