

RECEIPTS AND DISBURSEMENTS FOR DEBT SERVICE OF STATE-ADMINISTERED TOLL ROAD AND CROSSING FACILITIES - 2003 1/

(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	
Delaware	Delaware Memorial Bridge and Cape May-Lewes Ferry	18,180	-	29,399	725	-	1,435	31,559	14,469	1,435	7,175	23,079	26,660
Florida	Everglades Parkway	3,713	-	3,850	107	-	-	3,957	2,983	-	1,010	3,993	3,677
	Florida Turnpike	523	-	145,669	15	-	488,119	633,803	91,797	2,926	539,603	634,326	-
	Garcon Point Bridge	8,865	-	3,240	508	21	-	3,769	4,719	-	-	4,719	7,916
	Mid Bay Bridge	21,580	-	6,797	816	860	-	8,473	5,188	-	860	6,048	24,006
	Orlando-Orange County Expressway	17,628	-	102,879	988	-	706,950	810,817	45,826	17,588	718,127	781,541	46,904
	Sunshine Skyway (Lower Tampa Bay Bridge)	1,768	-	2,565	73	-	-	2,638	624	2	2,015	2,641	1,765
	Tampa-Hillsborough County (South Crosstown) Expressway	16,815	-	16,603	904	-	-	17,507	10,665	-	6,150	16,815	17,506
	Total	70,892	-	293,048	3,411	881	1,229,103	1,526,443	169,965	20,890	1,304,708	1,495,563	101,774
Georgia	Georgia 400	10,177	-	9,127	144	-	-	9,271	3,097	-	5,845	8,942	10,506
Illinois	Illinois Toll Highway System	125,048	-	106,812	1,590	-	-	108,402	45,143	-	69,255	114,398	119,052
Indiana	Indiana East-West Toll Road	44,228	-	24,953	580	-	-	25,533	13,534	-	11,770	25,304	44,457
Kansas	Kansas Turnpike System	9,939	-	15,772	161	-	113,158	129,091	16,930	1,427	107,315	125,672	13,358
Kentucky	Kentucky Parkway System	28,543	13,164	-	2,974	-	-	16,138	1,400	727	-	2,127	42,555
Louisiana	Greater New Orleans Bridges	3,463	4,514	-	329	-	20,694	25,537	1,281	332	23,089	24,702	4,298
	Greater New Orleans Expressway	-	4,751	3,575	27	-	54,180	62,533	4,938	-	54,260	59,198	3,336
	Total	3,463	9,265	3,575	356	-	74,874	88,070	6,219	332	77,349	83,900	7,634
Maine	Maine Turnpike	10,753	-	20,413	44	-	-	20,457	13,893	-	5,200	19,093	12,117
Maryland	Chesapeake Bay and various river crossings	24,561	-	42,896	1,377	-	-	44,273	7,378	-	14,240	21,618	47,216
Massachusetts	East Boston Tunnels/ Massachusetts Turnpike System	287,863	-	187,731	14,423	-	-	202,154	122,038	-	12,295	134,333	355,684
New Hampshire	New Hampshire Turnpike System	-	-	29,932	-	-	4,895	34,827	18,151	-	16,676	34,827	-
New Jersey	Atlantic City Expressway	15,253	-	15,372	492	-	15,790	31,654	10,739	-	19,770	30,509	16,398
	Delaware River - northern crossings	7,065	-	18,352	233	-	42,325	60,910	4,982	1,379	45,335	51,696	16,279
	Garden State Parkway	58,557	-	-	1,021	-	-	1,021	35,847	791	22,940	59,578	-
	New Jersey Turnpike System	192,279	-	241,921	7,836	-	1,915,330	2,165,087	183,545	-	2,017,640	2,201,185	156,181
	Total	273,154	-	275,645	9,582	-	1,973,445	2,258,672	235,113	2,170	2,105,685	2,342,968	188,858
New York	Hudson River crossings	14,962	-	7,707	140	-	-	7,847	3,985	-	4,300	8,285	14,524
	Peace Bridge	6,266	-	6,907	195	-	-	7,102	2,782	-	1,035	3,817	9,551
	Rainbow, Lewiston-Queenston & Whirlpool Rapids Bridges	10,762	-	8,104	869	-	33,636	42,609	5,736	850	46,707	53,293	79
	Thomas E. Dewey Thruway	80,276	-	91,639	12,086	-	-	103,725	67,057	-	36,990	104,047	79,954
	Thousand Island Bridges	1,165	-	731	39	-	-	770	268	-	475	743	1,191
	Total	113,431	-	115,088	13,329	-	33,636	162,053	79,828	850	89,507	170,185	105,299
Ohio	Ohio Turnpike	-	-	55,564	-	-	-	55,564	40,931	3	14,630	55,564	-
Oklahoma	Oklahoma Turnpike System (Will Rogers Turnpike)	66,464	-	90,936	1,552	-	-	92,488	66,785	1	10,155	76,941	82,011
Pennsylvania	Delaware River - Philadelphia area crossings	123,888	-	67,316	7,819	-	-	75,135	51,116	-	20,212	71,328	127,695
	Pennsylvania Turnpike System	292,924	74,135	29,035	17,378	-	447,798	568,346	107,116	2,955	477,923	587,994	273,276
	Total	416,812	74,135	96,351	25,197	-	447,798	643,481	158,232	2,955	498,135	659,322	400,971
Rhode Island	Mt. Hope and Jamestown-Newport Bridges	4,539	-	3,253	303	-	-	3,556	1,861	-	1,590	3,451	4,644
Texas	Dallas North Tollway	92,447	-	65,878	2,944	-	241,750	310,572	42,937	-	253,395	296,332	106,687
	Central Texas Turnpike System	129,999	-	-	-	-	-	-	-	-	-	129,999	-
	Total	222,446	-	65,878	2,944	-	241,750	310,572	42,937	-	253,395	296,332	236,686
Virginia	Chesapeake Bay Bridge and Tunnel System	34,337	-	21,246	1,494	-	-	22,740	10,883	-	11,670	22,553	34,523
	Coleman Bridge	288	-	3,587	9	-	3,705	7,301	2,005	21	5,282	7,308	282
	Dulles Toll Road	960	-	15,565	15	-	43,380	58,960	4,324	246	54,391	58,961	959
	Pocahontas Parkway	1,226	-	5,111	3,105	1,663	-	9,879	11,099	-	6	11,105	-
	Powhite Parkway Extension Toll Road	5,785	-	11,780	45	-	40,370	52,195	2,576	230	49,332	52,138	5,841
	Total	42,596	-	57,289	4,668	1,663	87,455	151,075	30,887	497	120,681	152,065	41,605
Washington	Puget Sound Ferry System	11,078	23,100	-	25	-	132	23,257	12,236	132	11,665	24,033	10,302
West Virginia	West Virginia Turnpike	18,814	-	6,467	949	-	61,280	68,696	7,777	-	65,394	73,171	14,339
Total		1,802,981	119,664	1,530,129	84,334	2,544	4,268,961	6,005,632	1,108,804	31,419	4,802,665	5,942,888	1,865,728

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.