

RECEIPTS AND DISBURSEMENTS FOR DEBT SERVICE OF STATE-ADMINISTERED TOLL ROAD AND CROSSING FACILITIES - 2004 1

NOVEMBER 2005

(THOUSANDS OF DOLLARS)

TABLE SB-3T

STATE	NAME OF FACILITY /3	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
California	Bay Area Toll Authority	-	-	26,598	-	-	-	26,598	26,598	-	-	26,598	-
Delaware	Delaware Memorial Bridge and Cape May-Lewes Ferry	26,660	-	45,883	474	469	53,670	100,496	16,777	836	65,281	82,894	44,262
Florida	Everglades Parkway	3,677	-	3,632	44	-	-	3,676	2,597	-	1,070	3,667	3,685
	Florida Turnpike	4,340	-	157,329	6,312	-	323,541	487,182	111,613	4,597	58,615	174,825	316,697
	Garcon Point Bridge	7,916	-	3,626	441	35	-	4,102	4,719	-	-	4,719	7,298
	Miami-Dade County Expressways	9,264	-	19,722	196	-	-	19,918	15,223	628	3,167	19,018	10,164
	Mid Bay Bridge	24,006	-	7,392	-	-	18,601	25,993	5,741	1,018	23,915	30,674	19,326
	Orlando-Orange County Expressway	46,904	-	49,971	492	-	-	50,463	46,898	-	6,605	53,503	43,864
	Sunshine Skyway (Lower Tampa Bay Bridge)	1,765	-	2,583	68	-	-	2,651	544	1	2,100	2,645	1,771
	Tampa-Hillsborough County (South Crosstown) Expressway	17,506	-	13,273	486	-	-	13,759	10,286	-	7,220	17,506	13,760
	Total	115,378	-	257,528	8,039	35	342,142	607,744	197,621	6,244	102,692	306,557	416,565
Georgia	Georgia 400	27,466	-	218	397	-	-	615	2,846	-	6,110	8,956	19,125
Illinois	Illinois Toll Highway System	119,052	-	50,458	1,400	-	-	51,858	40,952	-	41,235	82,187	88,722
Indiana	Indiana East-West Toll Road	44,457	-	30,993	356	-	-	31,349	12,861	-	12,380	25,241	50,564
Kansas	Kansas Turnpike System	13,358	-	19,792	135	-	-	19,927	10,476	-	8,700	19,176	14,108
Kentucky	Kentucky Parkway System	42,604	87	-	-	-	-	87	2,465	36	12,195	14,696	27,995
Louisiana	Greater New Orleans Bridges	4,298	4,145	-	329	-	-	4,474	669	-	1,810	2,479	6,293
	Greater New Orleans Expressway	3,336	4,442	-	32	-	-	4,474	3,140	-	1,230	4,370	3,440
	Total	7,634	8,587	-	361	-	-	8,948	3,809	-	3,040	6,849	9,733
Maine	Maine Turnpike	12,117	-	21,036	42	-	74,580	95,658	15,647	-	80,035	95,682	12,093
Maryland	Chesapeake Bay and various river crossings	47,216	-	17,915	492	-	-	18,407	6,547	-	19,855	26,402	39,221
Massachusetts	East Boston Tunnels/ Massachusetts Turnpike System	306,816	-	109,171	9,658	-	-	118,829	118,737	-	35,384	154,121	271,524
New Hampshire	New Hampshire Turnpike System	-	-	28,708	-	-	-	28,708	16,434	-	12,274	28,708	-
New Jersey	Atlantic City Expressway	16,397	-	16,630	-	-	-	16,630	11,600	-	3,525	15,125	17,902
	Delaware River - northern crossings	16,279	-	13,272	-	-	-	13,272	7,828	-	5,245	13,073	16,478
	New Jersey Turnpike System	156,181	-	221,264	526	-	138,370	360,160	197,587	-	169,785	367,372	148,968
	Total	188,857	-	251,166	526	-	138,370	390,062	217,015	-	178,555	395,570	183,348
New York	Cornwall-Massena Bridge	-	-	-	-	-	-	-	-	-	-	-	-
	Hudson River crossings	14,524	-	7,971	170	-	-	8,141	3,797	-	4,305	8,102	14,562
	Peace Bridge	9,551	-	489	232	-	-	721	2,781	-	1,095	3,876	6,396
	Rainbow, Lewiston-Queenston & Whirlpool Rapids Bridges	79	-	7,496	869	-	-	8,365	4,541	-	3,880	8,421	24
	Thomas E. Dewey Thruway	79,954	-	36,623	255	-	-	36,878	67,614	-	40,242	107,856	8,976
	Thousand Island Bridges	1,191	-	727	39	-	-	766	244	-	500	744	1,213
	Total	105,299	-	53,306	1,565	-	-	54,871	78,977	-	50,022	128,999	31,171
Ohio	Ohio Turnpike	17,093	-	55,807	186	-	-	55,993	38,825	-	16,700	55,525	17,561
Oklahoma	Oklahoma Turnpike System (Will Rogers Turnpike)	82,011	-	88,517	1,621	-	-	90,138	62,956	-	26,010	88,966	83,183
Pennsylvania	Delaware River - Philadelphia area crossings	127,695	-	58,116	6,915	-	-	65,031	51,627	-	17,295	68,922	123,804
	Pennsylvania Turnpike System	273,276	75,198	117,329	6,895	-	350,225	549,647	112,467	5,651	386,360	504,478	318,445
	Total	400,971	75,198	175,445	13,810	-	350,225	614,678	164,094	5,651	403,655	573,400	442,249
Rhode Island	Mt. Hope and Jamestown-Newport Bridges	4,644	-	5,002	220	-	35,765	40,987	1,171	206	39,504	40,881	4,750
Texas	Dallas North Tollway	106,687	-	77,771	4,008	-	-	81,779	65,166	-	13,550	78,716	109,750
	Central Texas Turnpike System	129,999	-	-	3,900	-	-	3,900	82,924	-	-	82,924	50,975
	Total	236,686	-	77,771	7,908	-	-	85,679	148,090	-	13,550	161,640	160,725
Virginia	Chesapeake Bay Bridge and Tunnel System	34,529	-	21,023	248	-	76,650	97,921	11,162	1,623	88,479	101,264	31,187
	Coleman Bridge	282	-	3,381	4	-	-	3,385	1,988	-	1,390	3,378	288
	Dulles Toll Road	959	-	11,294	11	-	-	11,305	2,560	-	8,736	11,296	967
	Pocahontas Parkway	-	-	7,674	1,783	-	-	9,457	9,452	-	4	9,456	-
	Powhite Parkway Extension Toll Road	5,841	-	6,866	25	-	-	6,891	3,083	-	8,535	11,618	1,114
	Total	41,611	-	50,238	2,071	-	76,650	128,959	28,245	1,623	107,144	137,012	33,556
Washington	Puget Sound Ferry System	10,302	-	22,071	-	-	62,600	84,671	10,825	968	72,910	84,703	10,270
West Virginia	West Virginia Turnpike	14,339	-	10,685	-	-	-	10,685	8,411	-	2,316	10,727	14,297
Total		1,864,571	83,872	1,398,308	49,261	504	1,134,002	2,665,947	1,230,379	15,564	1,309,547	2,555,490	1,975,022

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.