

RECEIPTS AND DISBURSEMENTS FOR DEBT SERVICE OF STATE-ADMINISTERED TOLL ROAD AND CROSSING FACILITIES - 2006 1

NOVEMBER 2007

(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	-	-	83,726	-	-	-	1,119,563	1,203,289	55,448	22,493	1,125,348	1,203,289	-
Delaware	Delaware Memorial Bridge and Cape May-Lewes Ferry	45,747	-	23,621	1,670	-	-	-	25,291	17,838	-	6,625	24,463	46,575
Florida	Everglades Parkway	3,669	-	3,581	128	-	-	-	3,709	2,462	-	1,205	3,667	3,711
	Florida Turnpike	-	-	158,804	-	-	-	-	158,804	98,669	-	60,135	158,804	-
	Garcon Point Bridge	7,438	-	5,030	1,020	-	-	-	6,050	5,280	-	219	5,499	7,989
	Miami-Dade County Expressways	-	-	38,222	-	-	-	-	38,222	31,734	31	6,457	38,222	-
	Mid Bay Bridge	34,310	-	1,605	1,219	-	-	-	2,824	5,044	-	1,520	6,564	30,571
	Orlando-Orange County Expressway	89,787	-	101,244	3,295	-	-	3,915	108,454	90,628	1,203	23,110	114,941	83,300
	Sunshine Skyway (Lower Tampa Bay Bridge)	-	-	2,651	-	-	-	-	2,651	381	1	2,270	2,652	-
	Tampa-Hillsborough County (South Crosstown) Expressway	-	-	-	-	-	-	134,217	134,217	17,327	2,145	114,745	134,217	-
	Total	135,204	-	311,137	5,662	-	-	138,132	454,931	251,525	3,380	209,661	464,566	125,571
Georgia	Georgia 400	18,479	-	6,662	404	-	-	-	7,066	2,316	-	6,605	8,921	16,624
Illinois	Illinois Toll Highway System	202,514	-	197,914	9,872	-	-	-	207,786	74,339	-	45,035	119,374	290,923
Indiana	Indiana East-West Toll Road	160,661	-	52,965	5,132	-	-	-	58,097	14,209	-	204,550	218,759	-
	Wabash Memorial and Brandenburg-Maukport Bridges	-	-	-	-	-	-	-	8,634	8,074	-	560	8,634	-
	Total	160,661	-	52,965	5,132	-	-	-	66,731	22,283	-	205,110	227,393	-
Kansas	Kansas Turnpike System	14,653	-	33,149	646	-	-	-	33,795	12,193	-	20,830	33,023	15,425
Kentucky	Kentucky Parkway System	-	34	-	-	-	-	6,000	1,870	47	9,607	-	-	-
Louisiana	Greater New Orleans Bridges	-	-	2,583	-	-	-	-	2,583	595	174	1,815	2,584	-
	Greater New Orleans Expressway	4,230	-	4,916	169	-	-	-	5,085	2,933	-	1,760	4,693	4,621
	Total	4,230	-	7,499	169	-	-	-	7,668	3,528	174	3,575	7,277	4,621
Maine	Maine Turnpike	13,482	-	25,225	432	-	-	-	25,657	16,398	-	6,435	22,833	16,306
Maryland	Chesapeake Bay and various river crossings	40,162	-	34,366	4,403	-	-	-	38,769	14,366	-	19,465	33,831	45,100
Massachusetts	East Boston Tunnels/ Massachusetts Turnpike System	293,726	-	114,082	10,623	-	-	-	124,705	117,971	-	10,757	128,728	289,703
New Hampshire	New Hampshire Turnpike System	41,528	-	29,670	1,520	-	-	-	31,190	15,467	327	14,327	30,121	42,597
New Jersey	Atlantic City Expressway	-	21,272	2,451	-	-	-	23,723	13,643	-	5,250	18,893	22,739	-
	Delaware River - northern crossings	21,368	-	14,415	930	-	-	-	15,345	9,538	884	5,530	15,952	20,760
	New Jersey Turnpike System	166,112	-	277,697	6,990	-	-	-	284,687	219,154	-	34,615	253,769	197,030
	Total	187,480	21,272	294,563	7,920	-	-	23,723	313,675	228,692	6,134	59,038	292,460	217,790
New York	Cornwall-Massena Bridge	-	-	82	-	-	-	-	82	82	-	-	82	-
	Hudson River crossings	14,914	-	1,671	498	-	-	-	2,169	3,379	-	4,690	8,069	9,015
	Peace Bridge	4,373	-	1,322	191	-	-	-	1,513	1,354	-	1,354	4,532	-
	Rainbow, Lewiston-Queenston & Whirlpool Rapids Bridges	-	-	7,578	-	-	-	-	7,578	3,883	-	3,695	7,578	-
	Thomas E. Dewey Thruway	-	-	133,969	-	-	-	-	133,969	93,844	-	40,125	133,969	-
	Thousand Island Bridges	-	-	740	-	-	-	-	740	190	-	550	740	-
	Total	19,287	-	145,362	689	-	-	-	146,051	102,732	-	49,060	151,792	13,547
Ohio	Ohio Turnpike	16,094	-	52,273	719	-	-	-	52,992	36,730	-	15,415	52,145	16,941
Oklahoma	Oklahoma Turnpike System (Will Rogers Turnpike)	81,309	-	102,600	3,823	-	-	632,385	738,808	66,109	3,299	660,230	729,638	90,479
Pennsylvania	Delaware River - Philadelphia area crossings	125,956	-	66,120	8,232	-	-	-	74,352	53,222	-	19,590	72,812	127,497
	Pennsylvania Turnpike System	383,479	-	644,452	18,847	-	-	-	663,299	117,687	4,708	531,594	653,989	392,789
	Total	509,435	-	710,572	27,079	-	-	-	737,651	170,909	4,708	551,184	726,801	520,286
Rhode Island	Mt. Hope and Jamestown-Newport Bridges	-	-	3,314	-	-	-	-	3,314	1,344	-	1,970	3,314	-
South Carolina	Cross Island Parkway	-	-	3,024	-	-	-	-	3,024	-	-	3,024	3,024	-
	Southern Connector	18,792	-	2,348	1,176	1	-	-	3,525	3,532	-	3,532	18,786	-
	Total	18,792	-	5,372	1,176	1	-	-	6,549	3,532	-	3,024	6,556	18,786
Texas	Central Texas Turnpike System	290,875	-	-	11,116	-	-	-	11,116	86,581	606	-	87,187	214,804
	Dallas North Tollway	124,751	-	74,168	6,079	-	-	9,767	90,014	64,548	-	29,467	94,015	120,749
	U. S. 183A Toll Road	54,848	-	-	203	-	-	-	203	-	-	-	55,051	-
	Total	470,474	-	74,168	17,398	-	-	9,767	101,333	151,129	606	29,467	181,202	390,604
Virginia	Chesapeake Bay Bridge and Tunnel System	-	-	21,520	-	-	-	-	21,520	8,635	-	12,885	21,520	-
	Coleman Bridge	293	-	3,333	16	-	-	33,008	36,357	1,797	203	34,385	36,385	264
	Dulles Toll Road	940	-	13,294	39	-	-	4,588	17,921	4,172	28	13,755	17,955	906
	Pocahontas Parkway	-	-	9,046	-	-	-	-	9,046	9,046	-	9,046	9,046	-
	Powhite Parkway Extension Toll Road	900	-	5,781	42	-	-	-	5,823	1,589	-	4,620	6,209	514
	Total	2,133	-	52,974	97	-	-	37,596	90,667	25,239	231	65,645	91,115	1,684
Washington	Puget Sound Ferry System	9,250	-	11,796	-	-	-	-	11,796	10,397	104	10,545	21,046	-
West Virginia	West Virginia Turnpike	-	-	11,956	-	-	-	-	11,956	5,306	-	6,650	11,956	-
Total		2,284,637	21,306	2,384,966	99,434	14,635	1,963,036	4,441,717	1,413,481	51,063	3,126,001	4,671,844	2,163,562	

1/ This table summarizes debt status of State and quasi-State toll facilities. Only facilities with outstanding bonds are included.

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.