

**RECEIPTS AND DISBURSEMENTS FOR DEBT SERVICE OF STATE-ADMINISTERED TOLL ROAD AND CROSSING FACILITIES - 2007 1**

OCTOBER 2008

(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 South Bay Expressway	- 1,495	- 14,262	152,825 -	- 15	- -	- -	152,825 14,277	121,313 14,172	1,807 1,599	29,705 -	152,825 15,771	- -
	Total	1,495	14,262	152,825	15	-	-	167,102	135,485	3,406	29,705	168,596	-
Delaware	Delaware Memorial Bridge and Cape May-Lewes Ferry	46,575	-	22,265	2,280	-	-	24,545	15,170	-	7,095	22,265	48,854
Florida	Everglades Parkway	-	-	3,189	-	-	43,100	46,289	1,854	-	44,435	46,289	-
	Florida Turnpike	-	-	169,489	-	-	172,055	341,544	100,795	3,084	237,665	341,544	-
	Garcon Point Bridge	7,989	-	4,331	1,277	-	5,608	4,719	-	-	941	5,660	7,937
	Miami-Dade County Expressways	-	-	49,674	-	-	49,674	35,642	7,225	6,807	49,674	-	
	Mid Bay Bridge	30,571	-	8,401	1,082	-	12,120	21,603	5,331	1,060	2,010	8,401	43,773
	Orlando-Orange County Expressway	83,300	-	135,022	4,375	-	4,565	143,962	97,948	188	35,010	133,146	94,116
	Sunshine Skyway (Lower Tampa Bay Bridge)	2,561	-	-	94	-	-	94	290	1	2,365	2,656	-
	Tampa-Hillsborough County (South Crosstown) Expressway	-	-	24,895	-	-	-	24,895	18,890	-	6,005	24,895	-
	Total	124,421	-	395,001	6,828	-	231,840	633,669	265,469	11,558	335,238	612,265	145,826
Georgia	Georgia 400	16,624	-	6,954	634	-	-	7,588	2,018	-	6,915	8,933	15,280
Illinois	Illinois Toll Highway System	290,923	-	211,049	18,132	-	-	229,181	125,336	-	47,350	172,686	347,419
Indiana	Indiana East-West Toll Road	-	-	135,122	-	-	79,490	214,612	214,490	122	-	214,612	-
	Wabash Memorial and Brandenburg-Maukport Bridges	3,405	-	-	147	806	-	953	378	-	3,980	4,358	-
	Total	3,405	-	135,122	147	806	79,490	215,565	214,868	122	3,980	218,970	-
Kansas	Kansas Turnpike System	15,425	-	18,591	75	-	-	19,346	11,542	-	9,125	20,667	14,103
Kentucky	Kentucky Parkway System	10,565	-	-	220	-	-	220	1,396	234	9,155	10,785	-
Louisiana	Greater New Orleans Bridges	-	-	2,601	-	-	-	2,601	551	195	1,855	2,601	-
	Greater New Orleans Expressway	4,621	-	4,322	184	-	-	4,506	2,877	-	1,835	4,712	4,415
	Total	4,621	-	6,923	184	-	-	7,107	3,428	-	3,690	7,313	4,415
Maine	Maine Turnpike	16,306	-	26,020	352	-	-	26,372	16,194	-	9,350	25,544	17,134
Maryland	Chesapeake Bay and various river crossings	45,100	-	29,557	2,246	-	-	31,803	13,248	-	24,080	37,328	39,575
Massachusetts	East Boston Tunnels/ Massachusetts Turnpike System 4/	289,703	-	194,738	23,687	-	-	218,425	178,043	-	42,175	220,218	287,910
New Hampshire	New Hampshire Turnpike System	42,597	-	27,758	1,898	-	41,646	71,302	13,882	-	59,641	73,523	40,376
New Jersey	Atlantic City Expressway	-	-	16,790	-	-	-	16,790	11,350	-	5,440	16,790	-
	Delaware River - northern crossings	20,760	-	37,841	1,144	-	-	38,985	10,847	5,951	5,795	22,593	37,152
	New Jersey Turnpike System	197,030	-	261,005	7,562	-	-	268,567	220,854	-	68,570	289,424	176,174
	Total	217,790	-	315,636	8,706	-	-	324,342	243,051	5,951	79,805	328,807	213,326
New York	Hudson River crossings	9,015	-	6,750	898	-	-	7,648	3,155	-	4,935	8,090	8,574
	Peace Bridge	-	-	1,641	-	-	-	1,641	1,421	221	-	1,642	-
	Rainbow, Lewiston-Queenston & Whirlpool Rapids Bridges	-	-	6,755	-	-	-	6,755	2,950	-	3,805	6,755	-
	Thomas E. Dewey Thruway	-	-	113,545	-	-	496,903	610,448	113,545	-	496,903	610,448	-
	Thousand Island Bridges	-	-	739	-	-	-	739	159	-	580	739	-
	Total	9,015	-	129,430	898	-	496,903	627,231	121,230	221	506,223	627,674	8,574
Ohio	Ohio Turnpike	-	-	72,147	513	-	-	72,660	35,935	-	16,125	52,060	20,600
Oklahoma	Oklahoma Turnpike System (Will Rogers Turnpike)	90,479	-	87,051	4,482	-	45,858	137,391	51,652	564	84,927	137,143	90,728
Pennsylvania	Delaware River - Philadelphia area crossings	-	-	77,926	-	-	-	77,926	57,316	-	20,610	77,926	-
	Pennsylvania Turnpike System	-	-	433,218	-	-	-	433,218	121,952	4,492	306,774	433,218	-
	Total	-	-	511,144	-	-	-	511,144	179,268	4,492	327,384	511,144	-
Rhode Island	Jamestown-Newport Bridges	-	-	3,273	-	-	-	3,273	1,298	-	1,975	3,273	-
South Carolina	Cross Island Parkway	-	-	3,243	-	-	-	3,243	-	-	3,243	3,243	-
	Southern Connector	18,835	-	3,044	488	-	-	3,532	3,532	-	-	3,532	18,835
	Total	18,835	-	6,287	488	-	-	6,775	3,532	-	3,243	6,775	18,835
Texas	Central Texas Turnpike System	214,804	-	2,725	6,321	-	-	9,046	98,636	283	124,930	223,849	-
	Dallas North Tollway	120,749	-	80,467	4,113	-	75,000	159,580	82,788	-	96,580	179,368	100,962
	U. S. 183A Toll Road	-	-	-	-	-	-	-	-	-	-	-	-
	Total	335,553	-	83,192	10,434	-	75,000	168,626	181,424	283	221,510	403,217	100,962
Virginia	Chesapeake Bay Bridge and Tunnel System	-	-	21,421	-	-	-	21,421	8,361	-	13,060	21,421	-
	Coleman Bridge	-	-	3,117	-	-	-	3,117	1,462	-	1,655	3,117	-
	Dulles Toll Road	906	-	10,782	53	-	-	10,835	3,874	-	6,990	10,864	877
	Powhite Parkway Extension Toll Road	-	-	6,243	-	-	-	6,243	1,358	-	4,885	6,243	-
	Total	906	-	41,563	53	-	-	41,616	15,055	-	26,590	41,645	877
Washington	Puget Sound Ferry System	-	-	24,512	-	-	52,985	77,497	11,303	34	66,160	77,497	-
West Virginia	West Virginia Turnpike	-	-	12,584	-	-	-	12,584	5,215	-	7,369	12,584	-
	Total	1,580,338	14,262	2,513,622	82,952	806	1,023,722	3,635,364	1,845,042	27,060	1,928,810	3,800,912	1,414,794

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

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

3/ Amounts in this column includes all funds available for future principal and interest payments.

4/ The Massachusetts Turnpike Authority submitted an 18-month audit report. The report covers the period from January 1, 2007 to June 30, 2008. The Authority changed from calendar year to fiscal year reporting.