

**RECEIPTS AND DISBURSEMENTS FOR DEBT SERVICE OF STATE-ADMINISTERED TOLL ROAD AND CROSSING FACILITIES - 2010 1/ 2/**

May 2012		(THOUSANDS OF DOLLARS)											TABLE SB-3T	
STATE	NAME OF FACILITY 3/	BALANCE IN SINKING FUND OR DEBT RESERVE BEGINNING OF YEAR	RECEIPTS APPLICABLE TO DEBT SERVICE						DISBURSEMENTS			BALANCE IN SINKING FUND OR DEBT RESERVE END OF YEAR 4/		
			HIGHWAY-USER REVENUES	TOLLS	NET EARNINGS FROM INVESTMENTS	OTHER INCOME	BOND PROCEEDS	TOTAL RECEIPTS	INTEREST	BOND ADMIN-ISTRATIVE FEES	NET REDEMPTION		TOTAL DISBURSEMENTS	
California	Bay Area Toll Authority	-	-	244,463	-	-	-	776,405	1,020,868	194,414	14,704	811,750	1,020,868	-
	South Bay Expressway	-	-	37,497	-	-	-	-	37,497	28,608	-	8,889	37,497	-
	Total	-	-	281,960	-	-	-	776,405	1,058,365	223,022	14,704	820,639	1,058,365	-
Delaware	Delaware Memorial Bridge and Cape May-Lewes Ferry	-	-	22,603	-	-	-	30,096	52,699	15,229	-	37,469	52,698	-
	John F. Kennedy Memorial Highway and SR-1 Toll Road	-	-	214,902	-	-	411	-	215,313	138,056	927	76,330	215,313	-
	Total	-	-	236,175	-	-	411	-	236,586	151,276	927	84,383	236,586	-
Florida	Everglades Parkway	-	-	3,588	-	-	-	-	3,588	2,128	-	1,460	3,588	-
	Florida Turnpike	-	-	230,035	-	-	-	232,386	462,421	132,816	5,814	323,791	462,421	-
	Garcon Point Bridge	5,285	-	11	258	-	-	-	269	125	69	1,945	2,139	3,415
	Miami-Dade County Expressways	-	-	63,540	-	-	-	-	63,540	49,023	438	14,080	63,541	-
	Mid Bay Bridge	-	-	9,363	-	-	-	-	9,363	6,021	92	3,250	9,363	-
	Orlando-Orange County Expressway	-	-	129,151	-	-	-	202,415	331,566	112,831	7,055	211,680	331,566	-
	Tampa-Hillsborough County (South Crosstown) Expressway	-	-	26,511	-	-	-	-	26,511	18,191	-	8,320	26,511	-
	Total	5,285	-	462,199	258	-	-	434,801	897,258	321,135	13,468	564,526	899,129	3,415
Georgia	Georgia 400	16,138	-	8,829	96	-	-	-	8,925	1,001	-	7,880	8,881	16,181
Illinois 5/	Illinois Toll Highway System	341,866	-	240,224	969	-	-	-	241,193	168,398	-	97,150	265,548	317,511
Indiana	Indiana East-West Toll Road	-	-	164,553	-	-	-	-	164,553	154,454	8,812	1,287	164,553	-
	Wabash Memorial and Brandenburg-Maukport Bridges	16,795	-	-	412	16,588	-	-	17,000	15,642	-	18,154	33,796	-
	Total	16,795	-	164,553	412	16,588	-	-	181,553	170,096	8,812	19,441	198,349	-
Kansas	Kansas Turnpike System	-	-	83,786	-	-	-	-	83,786	13,935	-	69,850	83,785	-
Louisiana	Greater New Orleans Bridges	-	-	2,571	-	-	-	-	2,571	337	189	2,045	2,571	-
	Greater New Orleans Expressway	-	-	12,276	-	-	-	-	12,276	2,601	-	9,675	12,276	-
	Total	-	-	14,847	-	-	-	-	14,847	2,938	189	11,720	14,847	-
Maine	Maine Turnpike	-	-	29,123	-	-	-	-	29,123	20,268	-	8,855	29,123	-
Maryland	Chesapeake Bay and various river crossings	-	-	156,148	-	-	-	-	156,148	85,202	3,452	67,494	156,148	-
Massachusetts	East Boston Tunnels/ Massachusetts Turnpike System 5/	-	-	174,668	-	-	-	-	174,668	-	3	174,666	174,669	-
New Hampshire	New Hampshire Turnpike System	-	-	104,549	-	-	-	-	104,549	16,236	71,774	16,539	104,549	-
New Jersey	Atlantic City Expressway	-	-	14,369	-	-	-	14,369	28,738	21,662	-	7,075	28,737	-
	Delaware River - northern crossings	-	-	33,468	-	-	-	-	33,468	21,694	-	11,774	33,468	-
	New Jersey Turnpike System	-	-	324,247	-	-	-	-	324,247	202,737	16,655	104,855	324,247	-
	Total	-	-	372,084	-	-	-	14,369	386,453	246,093	16,655	123,704	386,452	-
New York	Hudson River crossings	-	-	8,065	-	-	-	-	8,065	2,425	-	5,640	8,065	-
	Ogdensburg-Prescott Bridge	-	-	871	-	-	-	-	871	309	-	563	872	-
	Peace Bridge	-	-	3,657	-	-	-	-	3,657	1,901	376	1,380	3,657	-
	Rainbow, Lewiston-Queenston & Whirlpool Rapids Bridges	-	-	11,967	-	-	-	-	11,967	1,386	5,361	5,220	11,967	-
	Thomas E. Dewey Thruway	-	-	188,985	-	-	-	-	188,985	134,790	-	54,195	188,985	-
	Thousand Island Bridges	-	-	738	-	-	-	-	738	58	-	680	738	-
	Total	-	-	214,283	-	-	-	214,283	140,869	5,737	67,678	214,284	-	
Ohio	Ohio Turnpike	23,655	-	54,175	228	-	-	142,014	196,417	32,243	859	159,304	192,406	27,666
Oklahoma	Oklahoma Turnpike System (Will Rogers Turnpike)	93,360	-	100,001	-	-	-	100,001	53,396	-	-	46,605	100,001	-
Pennsylvania	Delaware River - Philadelphia area crossings	-	-	74,746	-	-	-	34,360	109,106	48,052	-	61,054	109,106	-
	Pennsylvania Turnpike System	824,473	3,683	691,715	14,944	-	-	-	710,342	203,880	13,608	1,298,700	1,516,188	18,627
	Total	824,473	3,683	766,461	14,944	-	-	34,360	819,448	251,932	13,608	1,359,754	1,625,294	18,627
Rhode Island	Jamestown-Newport Bridges	-	-	4,230	-	-	-	-	4,230	1,082	967	2,180	4,229	-
Texas	Central Texas Turnpike System	-	-	62,684	-	-	-	-	62,684	62,678	5	-	62,683	-
	Dallas North Tollway	537,940	-	166,993	3,601	-	-	103,700	274,294	356,365	-	455,870	812,235	-
	U. S. 183A Toll Road	-	-	14,675	-	5,676	-	2,088	22,439	7,440	-	15,000	22,440	-
	Total	537,940	-	244,352	3,601	5,676	-	105,788	359,417	426,483	5	470,870	897,358	-
Virginia	Chesapeake Bay Bridge and Tunnel System	-	-	19,561	-	-	-	-	19,561	4,691	-	14,870	19,561	-
	Coleman Bridge	-	-	3,189	-	-	-	-	3,189	1,289	-	1,900	3,189	-
	Powhite Parkway Extension Toll Road	-	-	6,301	-	-	-	-	6,301	586	-	5,715	6,301	-
	Total	-	-	29,051	-	-	-	-	29,051	6,566	-	22,485	29,051	-
Washington	Puget Sound Ferry System	-	-	17,852	-	-	-	-	17,852	17,852	-	-	17,852	-
West Virginia	West Virginia Turnpike	-	-	17,821	-	-	-	-	17,821	4,656	-	13,165	17,821	-
	Total	1,766,152	3,683	3,777,371	20,508	22,675	1,507,737	5,331,974	2,354,679	151,160	4,208,888	6,714,727	383,400	

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/ Tolls for the Kentucky Parkway System were removed in 2006.

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

4/ Amounts in this column include all funds available for future principal and interest payments.

5/ Amounts shown represent data reported in 2009.