

RECEIPTS AND DISBURSEMENTS FOR DEBT SERVICE OF STATE-ADMINISTERED TOLL ROAD AND CROSSING FACILITIES - 2008 1/ 2

OCTOBER 2009

(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 ADMINISTRATIVE FEES	NET REDEMPTION		TOTAL DISBURSEMENTS	
California	Bay Area Toll Authority	-	-	235,098	-	-	-	500,000	735,098	184,856	7,622	542,620	735,098	-
	South Bay Expressway	-	-	14,098	-	-	2,188	-	16,286	-	3,567	12,719	16,286	-
	Total	-	-	249,196	-	-	2,188	500,000	751,384	184,856	11,189	555,339	751,384	-
Delaware	Delaware Memorial Bridge and Cape May-Lewes Ferry	-	-	22,603	-	-	-	30,096	52,699	15,229	-	37,469	52,698	-
Florida	Everglades Parkway	3,456	-	3,374	128	-	-	-	3,502	2,105	-	1,345	3,450	3,508
	Florida Turnpike	-	-	194,033	-	-	-	149,618	343,651	118,657	2,711	222,283	343,651	-
	Garcon Point Bridge	7,937	-	4,708	467	-	-	-	5,175	4,719	11	1,320	6,050	7,062
	Miami-Dade County Expressways	-	-	68,036	-	-	-	-	68,036	48,942	264	18,830	68,036	-
	Mid Bay Bridge	43,773	-	12,730	1,375	-	-	34,900	49,005	6,268	3,504	54,145	63,917	28,861
	Orlando-Orange County Expressway	83,300	-	136,311	1,879	-	-	399,650	537,840	93,149	1,036	526,955	621,140	-
	Sunshine Skyway (Lower Tampa Bay Bridge)	2,584	-	24,603	76	-	-	-	76	195	1	2,465	2,661	-
	Tampa-Hillsborough County (South Crosstown) Expressway	-	-	24,603	-	-	-	-	24,603	18,608	-	5,995	24,603	-
Total	141,050	-	443,795	3,925	-	-	584,168	1,031,888	292,643	7,527	833,338	1,133,508	39,431	
Georgia	Georgia 400	15,280	-	2,940	411	-	-	-	3,351	1,696	-	7,200	8,896	9,735
Illinois	Illinois Toll Highway System	347,419	-	256,603	8,670	-	-	708,340	973,613	220,795	-	758,370	979,165	341,866
Indiana	Indiana East-West Toll Road	-	-	148,476	-	-	-	31,037	179,513	170,700	8,813	-	179,513	-
	Wabash Memorial and Brandenburg-Maukport Bridges	-	-	-	-	-	-	122,581	122,581	22,976	-	99,605	122,581	-
	Total	-	-	148,476	-	-	-	153,618	302,094	193,676	8,813	99,605	302,094	-
Kansas	Kansas Turnpike System	14,103	-	31,067	684	-	-	-	31,751	10,835	-	22,210	33,045	12,809
Louisiana	Greater New Orleans Bridges	-	-	2,635	-	-	-	-	2,635	500	235	1,900	2,635	-
	Greater New Orleans Expressway	4,415	-	250	56	-	-	-	306	2,817	-	1,905	4,722	-
	Total	4,415	-	2,885	56	-	-	-	2,941	3,317	235	3,805	7,357	-
Maine	Maine Turnpike	-	-	31,553	-	-	-	65,365	96,918	18,741	1,312	76,865	96,918	-
Maryland	Chesapeake Bay and various river crossings	39,575	-	178,627	7,650	-	-	7,545	193,822	57,225	-	46,422	103,647	129,750
Massachusetts	East Boston Tunnels/ Massachusetts Turnpike System 5/	289,703	-	194,738	23,687	-	-	-	218,425	178,043	-	42,175	220,218	287,910
New Hampshire	New Hampshire Turnpike System	-	-	67,304	716	-	-	-	68,020	13,459	-	13,964	27,423	40,597
New Jersey	Atlantic City Expressway	-	-	18,328	-	-	-	-	18,328	12,321	352	5,655	18,328	-
	Delaware River - northern crossings	-	-	66,308	562	-	-	-	66,870	23,163	948	9,900	34,011	32,860
	New Jersey Turnpike System	176,174	-	319,778	3,540	-	-	-	323,318	240,463	-	76,460	316,923	182,569
	Total	176,174	-	404,414	4,102	-	-	-	408,516	275,947	1,300	92,015	369,262	215,429
New York	Hudson River crossings	8,574	-	7,578	245	-	-	-	7,823	2,919	-	5,155	8,074	8,323
	Peace Bridge	-	-	1,852	-	-	-	-	1,852	1,852	-	-	1,852	-
	Rainbow, Lewiston-Queenston & Whirlpool Rapids Bridges	-	-	17,323	-	-	10,535	-	27,858	5,086	-	22,772	27,858	-
	Thomas E. Dewey Thruway	-	-	252,282	1,468	-	-	-	253,750	115,868	-	51,765	167,633	86,117
	Thousand Island Bridges	-	-	-	-	-	738	-	738	128	-	610	738	-
	Total	8,574	-	279,035	1,713	11,273	-	-	292,021	125,853	-	80,302	206,155	94,440
Ohio	Ohio Turnpike	20,600	-	55,408	627	-	-	-	56,035	35,058	-	20,320	55,378	21,257
Oklahoma	Oklahoma Turnpike System (Will Rogers Turnpike)	90,728	-	92,848	2,805	-	-	-	95,653	54,240	2	38,780	93,022	93,360
Pennsylvania	Delaware River - Philadelphia area crossings	-	-	74,844	-	-	-	-	74,844	51,228	-	23,615	74,843	-
	Pennsylvania Turnpike System	-	-	196,335	-	-	-	-	196,335	140,368	3,322	52,645	196,335	-
	Total	-	-	271,179	-	-	-	-	271,179	191,596	3,322	76,260	271,178	-
Rhode Island	Jamestown-Newport Bridges	-	-	3,275	-	-	-	-	3,275	1,240	-	2,035	3,275	-
South Carolina	Cross Island Parkway	-	-	3,371	-	-	-	-	3,371	-	-	3,371	3,371	-
	Southern Connector	19,130	-	1,576	2,128	-	-	-	3,704	3,508	-	6,200	9,708	13,125
	Total	19,130	-	4,947	2,128	-	-	-	7,075	3,508	-	9,571	13,079	13,125
Texas	Central Texas Turnpike System	91,570	-	202	2,077	775,070	-	-	777,349	93,363	487	775,070	868,920	-
	Dallas North Tollway	100,962	-	-	9,839	-	-	-	4,477,956	4,487,795	4,511	4,107,320	4,334,327	254,430
	U. S. 183A Toll Road	-	-	-	-	-	-	66,000	66,000	-	-	66,000	66,000	-
	Total	192,532	-	202	11,916	775,070	-	-	4,543,956	5,331,144	315,859	4,998	4,948,390	5,269,247
Virginia	Chesapeake Bay Bridge and Tunnel System	-	-	21,431	-	-	-	76,650	98,081	7,660	281	90,140	98,081	-
	Coleman Bridge	-	-	3,175	-	-	-	-	3,175	1,435	-	1,740	3,175	-
	Dulles Toll Road	-	-	10,526	-	-	-	-	10,526	3,669	-	6,856	10,525	-
	Powhite Parkway Extension Toll Road	-	-	6,244	-	-	-	-	6,244	1,114	-	5,130	6,244	-
	Total	-	-	41,376	-	-	-	76,650	118,026	13,878	281	103,866	118,025	-
Washington	Puget Sound Ferry System	-	-	18,682	-	-	-	-	18,682	7,063	19	11,600	18,682	-
West Virginia	West Virginia Turnpike	-	-	13,756	-	-	-	-	13,756	6,430	-	7,326	13,756	-
Total		1,359,283	-	2,814,909	69,090	788,531	-	6,669,738	10,342,268	2,221,187	38,998	7,887,227	10,147,412	1,554,139

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 was 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/ The prior year data consisted of eighteen months. Due to a six-month overlap in the fiscal years FY 2007 and FY 2008, FHWA will show the FY 2009 data in Highway Statistics 2009.