

**RECEIPTS AND DISBURSEMENTS FOR DEBT SERVICE OF STATE-ADMINISTERED TOLL ROAD AND CROSSING FACILITIES - 2011 1/ 2/**

April 2013

(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	-	-	432,104	-	-	-	432,104	356,453	38,661	36,990	432,104	-	
	South Bay Expressway	-	-	5,505	-	-	-	5,505	3,750	-	1,755	5,505	-	
	Total	-	-	437,609	-	-	-	437,609	360,203	38,661	38,745	437,609	-	
Delaware	Delaware Memorial Bridge and Cape May-Lewes Ferry	-	-	21,266	-	-	-	21,266	12,830	-	8,436	21,266	-	
	John F. Kennedy Memorial Highway and SR-1 Toll Road	-	-	125,621	-	46,470	21,057	193,148	99,305	362	93,481	193,148	-	
	Total	-	-	146,887	-	46,470	21,057	214,414	112,135	362	101,917	214,414	-	
Florida	Everglades Parkway	-	-	3,448	-	-	-	3,448	-	-	1,525	3,448	-	
	Florida Turnpike	-	-	243,059	-	-	-	243,059	144,059	-	99,000	243,059	-	
	Garcon Point Bridge	-	-	-	-	-	-	-	-	-	-	-	-	
	Miami-Dade County Expressways	-	-	69,836	-	-	76,833	146,669	51,954	2,311	92,404	146,669	-	
	Mid Bay Bridge	22,175	-	8,678	183	-	-	8,861	5,774	3,087	22,175	31,036	-	
	Orlando-Orange County Expressway	-	-	151,374	-	-	-	151,374	115,588	2,406	33,380	151,374	-	
	Tampa-Hillsborough County (South Crosstown) Expressway	59,978	-	16,506	84	-	-	16,590	16,590	-	59,978	76,568	-	
	I-95 Express Lanes Toll	-	-	-	-	-	-	-	-	-	-	-	-	
Total	82,153	-	492,901	267	-	76,833	570,001	335,888	7,804	308,462	652,154	-		
Georgia	Georgia 400	16,181	-	2,124	2,469	680	-	5,273	-	1,303	321	19,830	21,454	-
Illinois 5/	Illinois Toll Highway System	317,511	-	256,603	561	-	287,300	544,464	204,881	10,332	288,365	503,578	358,397	
Indiana	Indiana East-West Toll Road	-	-	171,000	-	7,434	18,168	196,602	169,621	8,813	18,168	196,602	-	
	Wabash Memorial and Brandenburg-Maukport Bridges	-	-	-	-	26,171	-	26,171	7,269	-	18,902	26,171	-	
	Total	-	-	171,000	-	33,605	18,168	222,773	176,890	8,813	37,070	222,773	-	
Kansas	Kansas Turnpike System	-	-	41,672	-	-	-	41,672	14,093	16,775	10,805	41,673	-	
Louisiana	Greater New Orleans Bridges	-	-	2,629	-	-	-	2,629	251	183	2,195	2,629	-	
	Greater New Orleans Expressway	-	-	4,638	-	-	-	4,638	2,438	-	2,200	4,638	-	
	Total	-	-	7,267	-	-	-	7,267	2,689	183	4,395	7,267	-	
Maine	Maine Turnpike	-	-	33,507	-	-	-	33,507	20,092	-	13,415	33,507	-	
Maryland	Chesapeake Bay and various river crossings	-	-	197,908	-	-	-	197,908	124,624	1,775	17,509	197,908	-	
Massachusetts	East Boston Tunnels/ Massachusetts Turnpike System 5/	-	-	174,668	-	-	-	174,668	-	3	174,666	174,669	-	
Michigan	Mackinac Straits Bridge	-	-	75	-	-	-	75	-	-	75	75	-	
New Hampshire 5/	New Hampshire Turnpike System	-	-	104,549	-	-	-	104,549	16,236	71,774	16,539	104,549	-	
New Jersey	Atlantic City Expressway	-	-	33,192	-	-	-	33,192	24,817	-	8,375	33,192	-	
	Delaware River - northern crossings	-	-	34,046	-	-	139,650	173,696	21,281	345	152,070	173,696	-	
	New Jersey Turnpike System	-	-	558,253	-	-	-	558,253	171,331	3,091	383,830	558,252	-	
	Total	-	-	625,491	-	-	139,650	765,141	217,429	3,436	544,275	765,140	-	
New York	Hudson River crossings	-	-	9,717	-	-	-	9,717	3,011	718	5,988	9,717	-	
	Ogdensburg-Prescott Bridge	-	-	873	-	-	-	873	280	-	593	873	-	
	Peace Bridge	-	-	3,551	-	-	-	3,551	1,366	-	2,185	3,551	-	
	Rainbow, Lewiston-Queenston & Whirlpool Rapids Bridges	-	-	8,547	-	-	-	8,547	2,517	250	5,780	8,547	-	
	Thomas E. Dewey Thruway	-	-	192,544	-	-	680,610	873,154	135,969	-	737,185	873,154	-	
	Thousand Island Bridges	-	-	735	-	-	-	735	20	-	715	735	-	
	Total	-	-	215,967	-	-	680,610	896,577	143,163	968	752,446	896,577	-	
Ohio	Ohio Turnpike	-	-	51,147	-	-	-	51,147	29,402	-	21,745	51,147	-	
Oklahoma	Oklahoma Turnpike System (Will Rogers Turnpike)	-	-	158,050	-	-	542,833	700,883	48,562	3,545	648,776	700,883	-	
Pennsylvania	Delaware River - Philadelphia area crossings	-	-	118,836	-	-	-	118,836	76,161	-	42,675	118,836	-	
	Pennsylvania Turnpike System	96,831	-	754,900	-	-	394,525	1,149,425	158,842	4,146	1,083,268	1,246,256	-	
	Total	96,831	-	873,736	-	-	394,525	1,268,261	235,003	4,146	1,125,943	1,365,092	-	
Rhode Island	Jamestown-Newport Bridges	-	-	3,718	-	-	-	3,718	1,433	14	2,270	3,717	-	
Texas	Central Texas Turnpike System	-	-	75,591	-	-	-	75,591	74,708	883	-	75,591	-	
	Dallas North Tollway	-	-	445,000	-	805	-	445,805	362,905	-	82,900	445,805	-	
	U. S. 183A Toll Road	-	-	8,390	-	31,993	-	40,383	7,440	-	32,944	40,384	-	
	Total	-	-	528,981	-	32,798	-	561,779	445,053	883	115,844	561,780	-	
Virginia	Chesapeake Bay Bridge and Tunnel System	-	-	20,787	-	-	76,650	97,437	4,719	388	92,330	97,437	-	
	Coleman Bridge	-	-	3,188	-	-	-	3,188	1,213	-	1,975	3,188	-	
	Powhite Parkway Extension Toll Road	-	-	6,311	-	-	-	6,311	301	-	6,010	6,311	-	
	Total	-	-	30,286	-	-	76,650	106,936	6,233	388	100,315	106,936	-	
Washington	Puget Sound Ferry System	-	-	16,449	-	-	-	16,449	7,104	-	9,345	16,449	-	
West Virginia	West Virginia Turnpike	-	-	11,419	-	-	-	11,419	3,761	-	7,658	11,419	-	
Total		512,676	-	4,582,257	3,297	113,553	2,237,626	6,936,733	2,506,177	178,084	4,406,752	7,091,013	358,397	

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 for Illinois in 2009 and the others are 2010.