

RECEIPTS AND DISBURSEMENTS FOR DEBT SERVICE OF STATE-ADMINISTERED TOLL ROAD AND CROSSING FACILITIES - 2016 1/2

June 2018		(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
			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	-	-	497,630	-	-	-	497,630	437,260	3,454	56,915	497,629	-
	South Bay Expressway	-	-	7,455	-	-	-	7,455	6,315	-	1,140	7,455	-
	Total	-	-	505,085	-	-	-	505,085	443,575	3,454	58,055	505,084	-
Delaware	Delaware Memorial Bridge and Cape May-Lewes Ferry	-	-	22,771	-	-	-	22,771	12,981	-	9,790	22,771	-
	John F. Kennedy Memorial Highway and SR-1 Toll Road	-	-	123,255	-	-	-	217,322	45,300	-	295,277	340,577	-
	Total	-	-	146,026	-	-	-	217,322	58,281	-	305,067	363,348	-
Florida	Central Florida Expressway	-	-	322,983	-	-	-	322,983	127,801	-	195,182	322,983	-
	Everglades Parkway	-	-	3,449	-	-	-	3,449	1,529	-	1,920	3,449	-
	Florida Turnpike	-	-	269,838	-	-	613,420	883,258	137,385	2,833	743,040	883,258	-
	Garcon Point Bridge	-	-	-	-	-	-	-	-	-	-	-	-
	Miami-Dade County Expressways	-	-	98,320	-	-	-	98,320	74,555	-	23,765	98,320	-
	Mid Bay Bridge	-	-	11,104	-	-	-	11,104	11,104	-	-	11,104	-
	Orlando-Orange County Expressway	-	-	-	-	-	-	-	-	-	-	-	-
	Tampa-Hillsborough County (South Crosstown) Expressway	-	-	24,304	-	-	-	24,304	19,754	-	4,550	24,304	-
	I-95 Express Lanes Toll	-	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	729,998	-	-	613,420	1,343,418	372,128	2,833	968,457	1,343,418	-
Georgia	Georgia 400	-	-	-	-	-	-	-	-	-	-	-	-
Illinois	Illinois Toll Highway System	-	-	806,962	-	-	-	806,962	286,437	-	520,525	806,962	-
Indiana	Indiana East-West Toll Road (Data Not Submitted)	-	-	-	-	-	-	-	-	-	-	-	-
	Wabash Memorial and Brandenburg-Maukport Bridges (No Longer Tolled)	-	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-	-	-	-	-
Kansas	Kansas Turnpike System	-	-	40,319	-	-	-	40,319	10,517	17,262	12,540	40,319	-
Louisiana	Greater New Orleans Bridges (No Longer Tolled)	-	-	-	-	-	-	-	-	-	-	-	-
	Greater New Orleans Expressway	-	-	4,470	-	-	-	4,470	1,709	-	2,762	4,471	-
	Total	-	-	4,470	-	-	-	4,470	1,709	-	2,762	4,471	-
Maine	Maine Turnpike	-	-	37,085	-	-	-	37,085	18,385	-	18,700	37,085	-
Maryland	Chesapeake Bay and various river crossings	-	-	382,418	-	-	-	382,418	136,964	-	245,454	382,418	-
Massachusetts 5/	East Boston Tunnels/ Massachusetts Turnpike System 5/	-	-	174,668	-	-	-	174,668	-	3	174,666	174,669	-
Michigan	Mackinac Straits Bridge	-	-	-	-	-	-	-	-	-	-	-	-
New Hampshire	New Hampshire Turnpike System	-	-	41,633	-	-	-	41,633	21,679	85	19,869	41,633	-
New Jersey	Atlantic City Expressway	-	-	25,893	-	-	-	25,893	17,343	-	8,550	25,893	-
	Delaware River - northern crossings	-	-	29,005	-	-	-	29,005	13,850	-	15,155	29,005	-
	New Jersey Turnpike System	-	-	729,890	-	-	343,686	1,073,576	586,732	1,043	485,801	1,073,576	-
	Total	-	-	784,788	-	-	343,686	1,128,474	617,925	1,043	509,506	1,128,474	-
New York	Hudson River crossings	-	-	11,139	-	-	-	11,139	2,154	-	8,985	11,139	-
	Ogdensburg-Prescott Bridge	-	-	890	-	-	-	890	133	82	675	890	-
	Peace Bridge	-	-	3,350	-	-	-	3,350	1,220	-	2,130	3,350	-
	Rainbow, Lewiston-Queenston & Whirlpool Rapids Bridges	-	-	8,286	-	-	-	8,286	2,339	147	5,800	8,286	-
	Thomas E. Dewey Thruway	-	-	343,312	-	-	-	343,312	243,177	-	100,135	343,312	-
	Thousand Island Bridges	-	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	366,977	-	-	-	366,977	249,023	229	117,725	366,977	-
Ohio	Ohio Turnpike	-	-	95,274	-	-	-	95,274	64,279	-	30,995	95,274	-
Oklahoma	Oklahoma Turnpike System (Will Rogers Turnpike)	-	-	95,503	-	-	-	95,503	41,453	-	54,050	95,503	-
Pennsylvania	Delaware River - Philadelphia area crossings	-	-	128,956	-	-	-	128,956	75,029	-	53,927	128,956	-
	Pennsylvania Turnpike System	-	-	816,367	-	-	812,865	1,629,232	436,073	10,234	1,182,925	1,629,232	-
	Total	-	-	945,323	-	-	812,865	1,758,188	511,102	10,234	1,236,852	1,758,188	-
Rhode Island	Jamestown-Newport Bridges	-	-	35,402	-	-	-	35,402	4,465	937	30,000	35,402	-
South Carolina	Cross Island Parkway	-	-	-	-	-	-	-	-	-	-	-	-
	Southern Connector	-	-	4,572	-	-	-	4,572	-	-	4,572	4,572	-
	Total	-	-	4,572	-	-	-	4,572	-	-	4,572	4,572	-
Texas	Camino Colombia Toll Road	-	-	-	-	-	-	-	-	-	-	-	-
	Central Texas Turnpike System	-	-	122,271	-	-	-	122,271	107,051	13,475	1,745	122,271	-
	Dallas North Tollway	-	-	383,030	-	-	1,089,105	1,472,135	367,356	5,833	1,098,946	1,472,135	-
	U. S. 183A Toll Road	-	-	42,238	-	-	-	42,238	35,333	-	6,905	42,238	-
	Total	-	-	547,539	-	-	1,089,105	1,636,644	509,740	19,308	1,107,596	1,636,644	-
Virginia	Chesapeake Bay Bridge and Tunnel System	-	-	11,639	-	-	-	11,639	4,189	-	7,450	11,639	-
	Coleman Bridge	-	-	3,186	-	-	-	3,186	666	-	2,520	3,186	-
	Powhite Parkway Extension Toll Road	-	-	10,294	-	-	-	10,294	10,294	-	-	10,294	-
	Total	-	-	25,119	-	-	-	25,119	15,149	-	9,970	25,119	-
Washington	Puget Sound Ferry System	-	-	-	-	-	-	-	-	-	-	-	
West Virginia	West Virginia Turnpike	-	-	10,833	-	-	-	10,833	1,839	-	8,994	10,833	-
	Total	-	-	5,779,994	-	-	3,076,398	8,856,392	3,364,650	55,388	5,436,355	8,856,393	-

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 2011.