

RECEIPTS AND DISBURSEMENTS FOR DEBT SERVICE OF STATE-ADMINISTERED TOLL ROAD AND CROSSING FACILITIES - 2014 1/2/

March 2016

(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	-	-	488,927	-	-	-	488,927	437,398	5,365	46,165	488,928	-
	South Bay Expressway	-	-	7,393	-	-	-	7,393	6,208	-	1,185	7,393	-
	Total	-	-	496,320	-	-	-	496,320	443,606	5,365	47,350	496,321	-
Delaware	Delaware Memorial Bridge and Cape May-Lewes Ferry	-	-	25,178	-	-	-	164,650	189,828	13,653	1,884	174,290	189,827
	John F. Kennedy Memorial Highway and SR-1 Toll Road	-	-	134,719	-	-	-	134,719	47,746	2,381	84,693	134,720	-
	Total	-	-	159,897	-	-	-	164,650	61,399	4,265	258,883	324,547	-
Florida	Central Florida Expressway	-	-	275,466	-	-	-	275,466	138,453	-	137,013	275,466	-
	Everglades Parkway	-	-	3,447	-	-	-	3,447	1,707	-	1,740	3,447	-
	Florida Turnpike	-	-	260,542	-	-	-	344,818	133,627	15,490	456,243	605,360	-
	Garcon Point Bridge	-	-	-	-	-	-	-	-	-	-	-	-
	Miami-Dade County Expressways	-	-	79,095	-	-	-	74,750	56,629	1,750	95,466	153,845	-
	Mid Bay Bridge	-	-	17,000	-	-	943	17,943	15,553	-	2,390	17,943	-
	Orlando-Orange County Expressway	-	-	275,466	-	-	-	275,466	138,453	-	137,013	275,466	-
	Tampa-Hillsborough County (South Crosstown) Expressway	-	-	22,371	-	-	-	22,371	20,371	-	2,000	22,371	-
	I-95 Express Lanes Toll	-	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	933,387	-	-	943	419,568	1,353,898	504,793	17,240	831,865	1,353,898
Georgia	Georgia 400	20,688	-	2,108	2,872	-	-	4,980	323	-	25,345	25,668	-
Illinois	Illinois Toll Highway System	-	-	333,748	-	-	-	333,748	240,893	-	92,855	333,748	-
Indiana	Indiana East-West Toll Road	-	-	-	-	-	-	-	-	-	-	-	-
	Wabash Memorial and Brandenburg-Maukport Bridges	-	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-	-	-	-	-
Kansas	Kansas Turnpike System	-	-	7,810	-	-	-	7,810	5,561	-	2,249	7,810	-
Louisiana	Greater New Orleans Bridges (No Longer Tolled)	-	-	-	-	-	-	-	-	-	-	-	-
	Greater New Orleans Expressway	48,001	-	-	27	-	-	27	2,401	-	45,600	48,001	27
	Total	48,001	-	-	27	-	-	27	2,401	-	45,600	48,001	27
Maine 5/	Maine Turnpike	-	-	33,507	-	-	-	33,507	20,092	-	13,415	33,507	-
Maryland	Chesapeake Bay and various river crossings	-	-	293,684	-	-	-	293,684	121,217	-	172,467	293,684	-
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	-	-	53,987	-	-	-	53,987	22,318	44	31,625	53,987	-
New Jersey 5/	Atlantic City Expressway	-	-	35,436	-	-	-	35,436	23,548	-	11,888	35,436	-
	Delaware River - northern crossings	-	-	68,408	-	-	-	68,408	17,682	2,676	48,050	68,408	-
	New Jersey Turnpike System	-	-	1,230,166	-	-	-	1,230,166	204,183	7,378	1,018,605	1,230,166	-
	Total	-	-	1,334,010	-	-	-	1,334,010	245,413	10,054	1,078,543	1,334,010	-
New York	Hudson River crossings	-	-	11,190	-	-	-	11,190	3,312	-	7,878	11,190	-
	Ogdensburg-Prescott Bridge	-	-	-	-	-	-	-	-	-	-	-	-
	Peace Bridge	-	-	932	-	-	-	932	177	-	755	932	-
	Rainbow, Lewiston-Queenston & Whirlpool Rapids Bridges	-	-	3,907	-	-	33,500	37,407	1,043	424	35,940	37,407	-
	Thomas E. Dewey Thruway	-	-	6,833	-	-	-	6,833	-	428	6,405	6,833	-
	Thousand Island Bridges	1,527,715	-	17,410	17,811	-	-	35,221	238,647	-	1,289,068	1,527,715	35,221
	Total	1,527,715	-	40,272	17,811	-	33,500	91,583	243,179	852	1,340,046	1,584,077	35,221
Ohio	Ohio Turnpike	-	-	95,387	-	-	-	95,387	67,242	-	28,145	95,387	-
Oklahoma	Oklahoma Turnpike System (Will Rogers Turnpike)	-	-	114,111	-	-	-	114,111	46,336	-	67,775	114,111	-
Pennsylvania	Delaware River - Philadelphia area crossings	-	-	111,044	-	-	-	111,044	72,394	-	38,650	111,044	-
	Pennsylvania Turnpike System	-	-	503,563	-	-	771,610	1,275,173	368,582	10,281	896,310	1,275,173	-
	Total	-	-	614,607	-	-	771,610	1,386,217	440,976	10,281	934,960	1,386,217	-
Rhode Island 5/	Jamestown-Newport Bridges	-	-	5,446	-	-	-	5,446	2,957	14	2,475	5,446	-
South Carolina	Cross Island Parkway	-	-	3,165	-	-	-	3,165	-	-	3,165	3,165	-
	Southern Connector	-	-	3,850	-	-	-	3,850	-	-	3,850	3,850	-
	Total	-	-	7,015	-	-	-	7,015	-	-	7,015	7,015	-
Texas	Camino Colombia Toll Road	-	-	-	-	636,954	-	636,954	-	-	636,954	636,954	-
	Central Texas Turnpike System	-	-	76,037	-	-	-	76,037	65,869	13	10,155	76,037	-
	Dallas North Tollway	-	-	348,994	-	-	667,675	1,016,669	340,998	-	675,670	1,016,668	-
	U. S. 183A Toll Road	-	-	36,140	-	-	-	36,140	36,140	-	-	36,140	-
	Total	-	-	461,171	-	636,954	667,675	1,765,800	443,007	13	1,322,779	1,765,799	-
Virginia	Chesapeake Bay Bridge and Tunnel System	-	-	11,071	-	-	-	11,071	4,146	-	6,925	11,071	-
	Coleman Bridge	-	-	3,191	-	-	-	3,191	901	-	2,290	3,191	-
	Powhite Parkway Extension Toll Road	-	-	8,000	-	-	-	8,000	-	-	8,000	8,000	-
	Total	-	-	22,262	-	-	-	22,262	5,047	-	17,215	22,262	-
Washington	Puget Sound Ferry System	-	-	10,630	-	-	-	10,630	-	-	10,630	-	
West Virginia	West Virginia Turnpike	-	-	10,398	-	-	-	10,398	2,488	-	7,910	10,398	-
	Total	1,596,404	-	5,204,425	20,710	637,897	2,057,003	7,920,035	2,919,248	48,131	6,513,813	9,481,192	35,248

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 2010 and 2011.