

RECEIPTS AND DISBURSEMENTS FOR DEBT SERVICE OF STATE-ADMINISTERED TOLL ROAD AND CROSSING FACILITIES - 2015 1/ 2/

February 2017		(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	-	-	473,006	-	-	-	473,006	419,525	5,286	48,195	473,006	-
	South Bay Expressway	-	-	7,601	-	-	-	7,601	6,133	-	1,468	7,601	-
	Total	-	-	480,607	-	-	-	480,607	425,658	5,286	49,663	480,607	-
Delaware	Delaware Memorial Bridge and Cape May-Lewes Ferry	-	-	22,141	-	-	-	22,141	11,482	584	10,075	22,141	-
	John F. Kennedy Memorial Highway and SR-1 Toll Road	-	-	119,122	-	-	-	119,122	41,363	-	77,758	119,121	-
	Total	-	-	141,263	-	-	-	141,263	52,845	584	87,833	141,262	-
Florida	Central Florida Expressway	-	-	176,387	-	-	-	176,387	129,147	-	47,240	176,387	-
	Everglades Parkway	-	-	3,450	-	-	-	3,450	1,620	-	1,830	3,450	-
	Florida Turnpike	-	-	261,091	-	-	-	261,091	137,609	2,492	237,927	378,028	-
	Garcon Point Bridge	-	-	-	-	-	-	-	-	-	-	-	-
	Miami-Dade County Expressways	-	-	105,891	-	-	-	105,891	62,127	1,150	323,785	387,062	-
	Mid Bay Bridge	-	-	17,758	-	-	-	17,758	330,742	2,295	330,742	348,500	-
	Orlando-Orange County Expressway	-	-	-	-	-	-	-	-	-	-	-	-
	Tampa-Hillsborough County (South Crosstown) Expressway	-	-	23,265	-	-	-	23,265	19,767	-	3,499	23,266	-
	I-95 Express Lanes Toll	-	-	-	-	-	-	-	-	-	-	-	-
Total	-	-	587,842	-	-	-	587,842	728,850	1,316,692	365,733	5,937	945,023	1,316,693
Georgia	Georgia 400	-	-	-	-	-	-	-	-	-	-	-	-
Illinois	Illinois Toll Highway System	-	-	344,446	-	-	-	344,446	246,651	-	97,795	344,446	-
Indiana	Indiana East-West Toll Road (Data Not Submitted)	-	-	-	-	-	-	-	-	-	-	-	-
	Wabash Memorial and Brandenburg-Maukport Bridges (No Longer Tolled)	-	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-	-	-	-	-
Kansas	Kansas Turnpike System	-	-	32,690	-	-	-	32,690	10,953	-	21,737	32,690	-
Louisiana	Greater New Orleans Bridges (No Longer Tolled)	-	-	-	-	-	-	-	-	-	-	-	-
	Greater New Orleans Expressway	-	-	4,220	-	-	-	4,220	2,802	-	1,419	4,221	-
	Total	-	-	4,220	-	-	-	4,220	2,802	-	1,419	4,221	-
Maine	Maine Turnpike	-	-	38,729	-	-	-	38,729	19,893	1,081	17,755	38,729	-
Maryland	Chesapeake Bay and various river crossings	-	-	479,252	-	-	-	479,252	133,616	143,306	202,330	479,252	-
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	-	-	58,067	-	-	-	58,067	20,987	390	36,690	58,067	-
New Jersey	Atlantic City Expressway	-	-	24,730	-	-	-	24,730	17,200	-	7,530	24,730	-
	Delaware River - northern crossings	-	-	32,678	-	-	-	32,678	86,505	119,183	104,162	119,183	-
	New Jersey Turnpike System	-	-	558,509	-	-	-	558,509	375,585	934,094	2,752	539,790	934,094
	Total	-	-	615,917	-	-	-	615,917	462,090	1,078,007	2,752	651,482	1,078,007
New York	Hudson River crossings	-	-	11,151	-	-	-	11,151	2,854	-	8,298	11,152	-
	Ogdensburg-Prescott Bridge	-	-	-	-	-	-	-	-	-	-	-	-
	Peace Bridge	-	-	834	-	-	-	834	159	35	640	834	-
	Rainbow, Lewiston-Queenston & Whirlpool Rapids Bridges	-	-	3,583	-	-	-	3,583	1,353	-	2,230	3,583	-
	Thomas E. Dewey Thruway	-	-	6,750	-	-	-	6,750	-	-	6,750	6,750	-
	Thousand Island Bridges	-	-	322,305	-	-	-	322,305	225,265	-	97,040	322,305	-
	Total	-	-	344,623	-	-	-	344,623	229,631	35	114,958	344,624	-
Ohio	Ohio Turnpike	-	-	95,257	-	-	-	95,257	65,812	-	29,445	95,257	-
Oklahoma	Oklahoma Turnpike System (Will Rogers Turnpike)	-	-	95,565	-	-	-	95,565	43,785	-	51,780	95,565	-
Pennsylvania	Delaware River - Philadelphia area crossings	-	-	128,153	-	-	-	128,153	80,768	-	47,385	128,153	-
	Pennsylvania Turnpike System	-	-	518,849	-	-	-	518,849	1,407,622	8,476	1,003,923	1,407,622	-
	Total	-	-	647,002	-	-	-	647,002	1,535,775	8,476	1,051,308	1,535,775	-
Rhode Island 5/	Jamestown-Newport Bridges	-	-	33,904	-	-	-	33,904	900	151	32,853	33,904	-
South Carolina	Cross Island Parkway	-	-	3,906	-	-	-	3,906	-	-	3,906	3,906	-
	Southern Connector	-	-	4,101	-	-	-	4,101	-	-	4,101	4,101	-
	Total	-	-	8,007	-	-	-	8,007	-	-	8,007	8,007	-
Texas	Camino Colombia Toll Road	-	-	-	-	-	-	-	-	-	-	-	-
	Central Texas Turnpike System	-	-	111,317	-	-	-	111,317	91,992	10,910	1,816,335	1,919,237	-
	Dallas North Tollway	-	-	406,488	-	-	-	406,488	397,713	-	8,774	406,487	-
	U. S. 183A Toll Road	-	-	44,644	-	-	-	44,644	39,849	-	4,795	44,644	-
	Total	-	-	562,449	-	-	-	562,449	1,807,920	2,370,369	529,554	10,910	1,829,904
Virginia	Chesapeake Bay Bridge and Tunnel System	-	-	12,162	-	-	-	12,162	5,012	-	7,150	12,162	-
	Coleman Bridge	-	-	3,191	-	-	-	3,191	786	-	2,405	3,191	-
	Powhite Parkway Extension Toll Road	-	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	15,353	-	-	-	15,353	5,798	-	9,555	15,353	-
Washington	Puget Sound Ferry System	-	-	-	-	-	-	-	-	-	-	-	
West Virginia	West Virginia Turnpike	-	-	10,533	-	-	-	10,533	1,993	-	8,540	10,533	-
	Total	-	-	4,770,394	-	-	-	4,770,394	3,887,633	8,658,027	3,056,375	178,911	5,422,743

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 and 2013.