

RECEIPTS AND DISBURSEMENTS FOR DEBT SERVICE OF STATE-ADMINISTERED TOLL ROAD AND CROSSING FACILITIES - 2017 1/ 2/

August 2019

(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	-	-	503,609	-	-	-	503,609	443,168	5,606	54,835	503,609	-
	South Bay Expressway	-	-	7,174	-	-	-	7,174	6,537	-	637	7,174	-
	Total	-	-	510,783	-	-	-	510,783	449,705	5,606	55,472	510,783	-
Delaware	Delaware Memorial Bridge and Cape May-Lewes Ferry	-	-	23,325	-	-	-	23,325	12,951	-	10,374	23,325	-
	John F. Kennedy Memorial Highway and SR-1 Toll Road	-	-	115,698	-	-	40,759	156,457	45,103	-	111,354	156,457	-
	Total	-	-	139,023	-	-	40,759	179,782	58,054	-	121,728	179,782	-
Florida	Central Florida Expressway	-	-	319,081	-	-	600,000	919,081	120,136	-	798,945	919,081	-
	Everglades Parkway	-	-	3,448	-	-	-	3,448	1,433	-	2,015	3,448	-
	Florida Turnpike	-	-	263,302	-	-	162,110	425,412	129,337	375	295,700	425,412	-
	Garcon Point Bridge	-	-	-	-	-	-	-	-	-	-	-	-
	Miami-Dade County Expressways	-	-	88,573	-	-	117,268	205,841	73,654	562	131,625	205,841	-
	Mid Bay Bridge	-	-	17,100	-	-	-	17,100	13,340	-	3,760	17,100	-
	Orlando-Orange County Expressway	-	-	-	-	-	-	-	-	-	-	-	-
	Tampa-Hillsborough County (South Crosstown) Expressway	-	-	-	-	-	-	-	-	-	-	-	-
	I-95 Express Lanes Toll	-	-	25,042	-	-	-	25,042	19,686	-	5,356	25,042	-
Total	-	-	716,546	-	-	879,378	1,595,924	357,586	937	1,237,401	1,595,924	-	
Georgia	Georgia 400	-	-	24,253	-	-	280,000	304,253	44,669	466	259,118	304,253	-
Illinois	Illinois Toll Highway System	-	-	385,865	-	-	-	385,865	297,005	-	88,860	385,865	-
Indiana	Indiana East-West Toll Road (Data Not Submitted)	-	-	-	-	-	-	-	-	-	-	-	-
	Wabash Memorial and Brandenburg-Maukport Bridges (No Longer Tolled)	-	-	-	-	-	-	-	-	-	-	-	-
Kansas	Kansas Turnpike System	-	-	58,576	-	-	-	58,576	9,976	35,525	13,075	58,576	-
Louisiana	Greater New Orleans Bridges (No Longer Tolled)	-	-	-	-	-	-	-	-	-	-	-	-
	Greater New Orleans Expressway	-	-	5,044	-	-	-	5,044	1,621	524	2,899	5,044	-
Total	-	-	5,044	-	-	-	5,044	1,621	524	2,899	5,044	-	
Maine	Maine Turnpike	-	-	37,342	-	-	-	37,342	17,512	-	19,830	37,342	-
Maryland	Chesapeake Bay and various river crossings	-	-	354,302	-	-	-	354,302	139,942	-	214,360	354,302	-
Massachusetts	East Boston Tunnels/ Massachusetts Turnpike System	-	-	167,740	-	-	-	167,740	110,853	-	56,887	167,740	-
Michigan	Mackinac Straits Bridge	-	-	-	-	-	-	-	-	-	-	-	-
New Hampshire	New Hampshire Turnpike System	-	-	49,088	-	-	-	49,088	21,184	49	27,855	49,088	-
New Jersey	Atlantic City Expressway	-	-	24,885	-	-	-	24,885	16,720	-	8,165	24,885	-
	Delaware River - northern crossings	-	-	35,911	-	-	-	35,911	20,056	-	15,855	35,911	-
	New Jersey Turnpike System	-	-	830,055	-	-	2,525,615	3,355,670	624,731	7,584	2,723,355	3,355,670	-
	Total	-	-	890,851	-	-	2,525,615	3,416,466	661,507	7,584	2,747,375	3,416,466	-
New York	Cornwall-Massena Bridge	-	-	494	-	-	-	494	-	494	-	494	-
	Hudson River crossings	-	-	11,103	-	-	-	11,103	3,103	-	8,001	11,104	-
	Ogdensburg-Prescott Bridge	-	-	890	-	-	-	890	133	82	675	890	-
	Peace Bridge	-	-	1,596	-	-	-	1,596	111	770	715	1,596	-
	Rainbow, Lewiston-Queenston & Whirlpool Rapids Bridges	-	-	3,937	-	-	-	3,937	1,222	495	2,220	3,937	-
	Thomas E. Dewey Thruway	-	-	8,313	-	-	-	8,313	2,106	107	6,100	8,313	-
	Thousand Island Bridges	-	-	352,497	-	-	-	352,497	281,507	-	70,990	352,497	-
	Total	-	-	377,940	-	-	-	377,940	288,049	1,866	88,026	377,941	-
Ohio	Ohio Turnpike	-	-	95,810	-	-	137,208	233,018	62,664	626	169,728	233,018	-
Oklahoma	Oklahoma Turnpike System (Will Rogers Turnpike)	-	-	204,600	-	-	-	204,600	46,471	5,659	152,470	204,600	-
Pennsylvania	Delaware River - Philadelphia area crossings	-	-	130,100	-	-	-	130,100	73,523	-	56,577	130,100	-
	Pennsylvania Turnpike System	-	-	629,396	-	-	2,075,109	2,704,505	494,301	12,465	2,197,739	2,704,505	-
	Total	-	-	759,496	-	-	2,075,109	2,834,605	567,824	12,465	2,254,316	2,834,605	-
Rhode Island	Jamestown-Newport Bridges	-	-	13,659	-	-	-	13,659	8,849	-	4,810	13,659	-
South Carolina	Southern Connector	-	-	6,185	-	-	-	6,185	-	-	6,185	6,185	-
Texas	Camino Colombia Toll Road	-	-	-	-	-	-	-	-	-	-	-	-
	Central Texas Turnpike System	-	-	114,961	-	-	-	114,961	107,051	25	7,885	114,961	-
	Dallas North Tollway	-	-	531,678	-	-	-	531,678	406,368	-	125,311	531,679	-
	U. S. 183A Toll Road	-	-	55,413	-	-	-	55,413	45,132	3,856	6,425	55,413	-
	Total	-	-	702,052	-	-	-	702,052	558,551	3,881	139,621	702,053	-
Virginia	Chesapeake Bay Bridge and Tunnel System	-	-	25,264	-	-	80,255	105,519	6,862	18,403	80,255	105,520	-
	Coleman Bridge	-	-	3,058	-	-	-	3,058	368	-	2,690	3,058	-
	Powhite Parkway Extension Toll Road	-	-	825	-	-	-	825	825	-	-	825	-
	Total	-	-	29,147	-	-	80,255	109,402	8,055	18,403	82,945	109,403	-
Washington	Puget Sound Ferry System	-	-	-	-	-	-	-	-	-	-	-	
West Virginia	West Virginia Turnpike	-	-	10,710	-	-	-	10,710	1,399	-	9,311	10,710	-
Total	-	-	5,539,012	-	-	280,000	5,738,324	11,557,336	3,711,476	93,591	7,752,272	11,557,339	-

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 previous year.