

**RECEIPTS AND DISBURSEMENTS FOR DEBT SERVICE OF STATE-ADMINISTERED TOLL ROAD AND CROSSING FACILITIES - 2018 1/ 2/**

JANUARY 2020

(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	-	-	487,046	-	-	42,602	529,648	425,850	5,436	98,362	529,648	-
	South Bay Expressway	-	-	2,035	-	-	230,410	232,445	1,038	997	230,410	232,445	-
	Total	-	-	489,081	-	-	273,012	762,093	426,888	6,433	328,772	762,093	-
Delaware	Delaware Memorial Bridge and Cape May-Lewes Ferry	-	-	26,637	-	-	-	26,637	14,828	377	11,432	26,637	-
	John F. Kennedy Memorial Highway and SR-1 Toll Road	-	-	117,718	-	-	-	117,718	42,885	-	74,833	117,718	-
	Total	-	-	144,355	-	-	-	144,355	57,713	377	86,265	144,355	-
Florida	Central Florida Expressway	-	-	175,251	-	-	341,210	516,461	106,776	-	409,685	516,461	-
	Everglades Parkway	-	-	4,111	-	-	25,391	29,502	1,031	-	28,472	29,503	-
	Florida Turnpike	-	-	262,353	-	-	166,448	428,801	121,359	354	307,088	428,801	-
	Garcon Point Bridge	-	-	-	-	-	-	-	-	-	-	-	-
	Miami-Dade County Expressways	-	-	95,053	-	-	-	95,053	72,328	-	22,725	95,053	-
	Mid Bay Bridge	-	-	17,094	-	-	-	17,094	13,189	-	3,905	17,094	-
	Orlando-Orange County Expressway	-	-	-	-	-	-	-	-	-	-	-	-
	Tampa-Hillsborough County (South Crosstown) Expressway	-	-	183,244	-	-	-	183,244	22,135	-	161,110	183,245	-
	I-95 Express Lanes Toll	-	-	-	-	-	-	-	-	-	-	-	-
Total	-	-	737,106	-	-	533,049	1,270,155	336,818	354	932,985	1,270,157	-	
Georgia	Georgia 400	-	-	-	-	-	-	-	-	-	-	-	-
Illinois	Illinois Toll Highway System	-	-	411,757	-	-	-	411,757	298,597	-	113,160	411,757	-
Indiana	Indiana East-West Toll Road (Data Not Submitted)	-	-	-	-	-	-	-	-	-	-	-	-
	Wabash Memorial and Brandenburg-Maukport Bridges (No Longer Tolloed)	-	-	-	-	-	-	-	-	-	-	-	-
Kansas	Kansas Turnpike System	-	-	66,528	-	-	-	66,528	9,360	43,549	13,620	66,529	-
Louisiana	Greater New Orleans Bridges (No Longer Tolloed)	-	-	-	-	-	-	-	-	-	-	-	-
	Greater New Orleans Expressway	-	-	7,054	-	-	-	7,054	4,567	11	2,476	7,054	-
Total	-	-	7,054	-	-	-	7,054	4,567	11	2,476	7,054	-	
Maine	Maine Turnpike	-	-	40,168	-	-	-	40,168	19,528	-	20,640	40,168	-
Maryland	Chesapeake Bay and various river crossings	-	-	1,230,000	-	5,420	-	1,235,420	135,043	-	1,100,377	1,235,420	-
Massachusetts 5/	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	-	-	37,541	-	-	-	37,541	19,607	44	17,890	37,541	-
New Jersey	Atlantic City Expressway	-	-	30,122	-	-	-	30,122	20,957	-	9,165	30,122	-
	Delaware River - northern crossings	-	-	47,719	-	-	-	47,719	33,219	-	14,500	47,719	-
	New Jersey Turnpike System	-	-	780,069	-	-	-	780,069	561,583	11	218,475	780,069	-
	Total	-	-	857,910	-	-	-	857,910	615,759	11	242,140	857,910	-
New York	Cornwall-Massena Bridge	-	-	278	-	-	-	278	-	278	-	278	-
	Hudson River crossings	-	-	11,093	-	-	-	11,093	2,777	-	8,316	11,093	-
	Ogdensburg-Prescott Bridge	-	-	7,691	-	-	-	7,691	351	5,578	1,763	7,692	-
	Peace Bridge	-	-	6,980	-	-	-	6,980	4,660	-	2,320	6,980	-
	Rainbow, Lewiston-Queenston & Whirlpool Rapids Bridges	-	-	10,681	-	-	-	10,681	2,888	1,294	6,500	10,682	-
	Thomas E. Dewey Thruway	-	-	1,028,162	-	-	-	1,028,162	275,427	-	752,735	1,028,162	-
	Thousand Island Bridges	-	-	-	-	-	-	-	-	-	-	-	-
Total	-	-	1,064,885	-	-	-	1,064,885	286,103	7,150	771,634	1,064,887	-	
Ohio	Ohio Turnpike	-	-	107,937	-	-	-	107,937	71,127	2,035	34,775	107,937	-
Oklahoma	Oklahoma Turnpike System (Will Rogers Turnpike)	-	-	116,161	-	-	-	116,161	56,356	1,765	58,040	116,161	-
Pennsylvania	Delaware River - Philadelphia area crossings	-	-	164,429	-	-	810,374	974,803	78,564	-	896,239	974,803	-
	Pennsylvania Turnpike System	-	-	781,804	-	-	1,690,578	2,472,382	519,173	11,256	1,941,953	2,472,382	-
	Total	-	-	946,233	-	-	2,500,952	3,447,185	597,737	11,256	2,838,192	3,447,185	-
Rhode Island	Jamestown-Newport Bridges	-	-	13,644	-	-	-	13,644	7,724	-	5,920	13,644	-
South Carolina	Southern Connector	-	-	6,917	-	-	-	6,917	-	15	6,902	6,917	-
Texas	Camino Colombia Toll Road	-	-	-	-	-	-	-	-	-	-	-	-
	Central Texas Turnpike System	-	-	121,310	-	-	-	121,310	107,051	34	14,225	121,310	-
	Dallas North Tollway	-	-	483,021	-	-	24,090	507,111	426,740	-	80,371	507,111	-
	U. S. 183A Toll Road	-	-	63,728	-	-	-	63,728	54,325	-	9,403	63,728	-
	Total	-	-	668,059	-	-	24,090	692,149	588,116	34	103,999	692,149	-
Virginia	Chesapeake Bay Bridge and Tunnel System	-	-	15,839	-	-	-	15,839	15,826	13	-	15,839	-
	Coleman Bridge	-	-	2,960	-	-	-	2,960	525	-	2,435	2,960	-
	Powhite Parkway Extension Toll Road	-	-	1,247	-	-	-	1,247	1,247	-	-	1,247	-
	Total	-	-	20,046	-	-	-	20,046	17,598	13	2,435	20,046	-
Washington	Puget Sound Ferry System	-	-	-	-	-	-	-	-	-	-	-	
West Virginia	West Virginia Turnpike	-	-	10,066	-	-	-	10,066	284	-	9,782	10,066	-
Total	-	-	7,143,188	-	-	5,420	3,331,103	10,479,711	3,659,778	73,047	6,746,891	10,479,716	-

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.