

**RECEIPTS AND DISBURSEMENTS FOR DEBT SERVICE OF STATE-ADMINISTERED TOLL ROAD AND CROSSING FACILITIES - 2019 (1)**

JANUARY 2020

(THOUSANDS OF DOLLARS)

TABLE SB-3T

STATE	NAME OF FACILITY (2)	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 (3)	
			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	-	-	521,223	-	-	407,374	928,597	447,465	9,873	471,259	928,597	-
	South Bay Expressway	-	-	13,760	-	-	-	13,760	10,690	-	3,070	13,760	-
	Total	-	-	534,983	-	-	407,374	942,357	458,155	9,873	474,329	942,357	-
Delaware	Delaware Memorial Bridge and Cape May-Lewes Ferry	-	-	75,683	-	-	-	75,683	34,538	-	41,145	75,683	-
	John F. Kennedy Memorial Highway and SR-1 Toll Road	-	-	121,425	-	-	-	121,425	40,917	-	80,509	121,425	-
	Total	-	-	197,108	-	-	-	197,108	75,455	-	121,654	197,108	-
Florida	Central Florida Expressway	-	-	344,337	-	-	-	344,337	91,461	261	252,615	344,337	-
	Everglades Parkway	-	-	4,111	-	-	25,391	29,502	1,031	-	28,472	29,503	-
	Florida Turnpike	-	-	264,548	-	-	258,695	523,243	118,526	2,342	402,375	523,243	-
	Garcon Point Bridge	-	-	-	-	-	-	-	-	-	-	-	-
	Miami-Dade County Expressways	-	-	98,812	-	-	-	98,812	71,227	-	27,585	98,812	-
	Mid Bay Bridge	-	-	17,632	-	-	-	17,632	13,022	-	4,610	17,632	-
	Orlando-Orange County Expressway	-	-	-	-	-	-	-	-	-	-	-	-
	Tampa-Hillsborough County (South Crosstown) Expressway	-	-	35,310	-	-	-	35,310	28,504	-	6,806	35,310	-
	I-95 Express Lanes Toll	-	-	-	-	-	-	-	-	-	-	-	-
Total	-	-	764,750	-	-	284,086	1,048,836	323,771	2,603	722,463	1,048,837	-	
Georgia	Georgia 400	-	-	-	-	-	-	-	-	-	-	-	-
Illinois	Illinois Toll Highway System	-	-	435,576	-	-	-	435,576	316,796	-	118,780	435,576	-
Indiana	Indiana East-West Toll Road (Data Not Submitted)	-	-	-	-	-	-	-	-	-	-	-	-
	Wabash Memorial and Brandenburg-Maukport Bridges (No Longer Tolloed)	-	-	-	-	-	-	-	-	-	-	-	-
Kansas	Kansas Turnpike System	-	-	131,325	-	-	-	131,325	8,711	30,676	91,938	131,325	-
Louisiana	Greater New Orleans Bridges (No Longer Tolloed)	-	-	-	-	-	-	-	-	-	-	-	-
	Greater New Orleans Expressway (4)	-	-	7,054	-	-	-	7,054	4,567	11	2,476	7,054	-
Maine	Maine Turnpike	-	-	37,611	-	-	-	37,611	22,666	-	14,945	37,611	-
Maryland	Chesapeake Bay and various river crossings	-	-	395,105	-	-	-	395,105	90,983	-	304,122	395,105	-
Massachusetts (4)	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	-	-	30,221	-	-	-	30,221	19,387	1,433	9,400	30,220	-
	Delaware River - northern crossings	-	-	44,539	-	-	-	44,539	30,699	-	13,840	44,539	-
	New Jersey Turnpike System	-	-	793,025	-	-	-	793,025	590,694	1,306	201,025	793,025	-
	Total	-	-	867,785	-	-	-	867,785	640,780	2,739	224,265	867,784	-
New York	Cornwall-Massena Bridge	-	-	-	-	-	-	-	-	-	-	-	-
	Hudson River crossings	-	-	11,084	-	-	-	11,084	2,474	-	8,611	11,085	-
	Ogdensburg-Prescott Bridge	-	-	1,404	-	-	-	1,404	630	241	533	1,404	-
	Peace Bridge	-	-	6,903	-	-	-	6,903	4,463	-	2,440	6,903	-
	Rainbow, Lewiston-Queenston & Whirlpool Rapids Bridges	-	-	11,464	-	-	-	11,464	4,582	83	6,800	11,465	-
	Thomas E. Dewey Thruway	-	-	6,027,544	-	-	-	6,027,544	318,286	-	5,709,258	6,027,544	-
	Thousand Island Bridges	-	-	-	-	-	-	-	-	-	-	-	-
Total	-	-	6,058,399	-	-	-	6,058,399	330,435	324	5,727,642	6,058,401	-	
Ohio	Ohio Turnpike	-	-	146,611	-	-	-	146,611	80,911	-	65,700	146,611	-
Oklahoma	Oklahoma Turnpike System (Will Rogers Turnpike)	-	-	135,727	-	-	-	135,727	78,885	197	56,645	135,727	-
Pennsylvania	Delaware River - Philadelphia area crossings	-	-	60,694	-	-	-	60,694	48,799	-	11,895	60,694	-
	Pennsylvania Turnpike System	-	-	823,531	-	-	459,820	1,283,351	591,837	7,329	684,185	1,283,351	-
	Total	-	-	884,225	-	-	459,820	1,344,045	640,636	7,329	696,080	1,344,045	-
Rhode Island	Jamestown-Newport Bridges	-	-	11,735	-	-	-	11,735	7,510	-	4,225	11,735	-
South Carolina	Cross Island Parkway	-	-	3,024	-	-	-	3,024	472	-	2,552	3,024	-
	Southern Connector	-	-	7,836	-	-	-	7,836	-	19	7,817	7,836	-
	Total	-	-	10,860	-	-	-	10,860	472	19	10,369	10,860	-
Texas	Camino Colombia Toll Road	-	-	-	-	-	-	-	-	-	-	-	-
	Central Texas Turnpike System	-	-	127,670	-	-	-	127,670	107,051	254	20,365	127,670	-
	Dallas North Tollway	-	-	576,347	-	-	103,260	679,607	453,881	-	225,726	679,607	-
	U. S. 183A Toll Road	-	-	63,711	-	-	-	63,711	52,427	2,255	9,029	63,711	-
	Total	-	-	767,728	-	-	103,260	870,988	613,359	2,509	255,120	870,988	-
Virginia	Chesapeake Bay Bridge and Tunnel System	-	-	15,839	-	-	-	15,839	15,826	14	-	15,840	-
	Coleman Bridge	-	-	2,963	-	-	-	2,963	403	-	2,560	2,963	-
	Powhite Parkway Extension Toll Road	-	-	1,360	-	-	-	1,360	1,360	-	-	1,360	-
	Total	-	-	20,162	-	-	-	20,162	17,589	14	2,560	20,163	-
Washington	Puget Sound Ferry System	-	-	-	-	-	-	-	-	-	-	-	
West Virginia	West Virginia Turnpike	-	-	20,356	-	-	-	20,356	7,241	-	13,115	20,356	-
Total		-	-	11,632,381	-	-	1,254,540	12,886,921	3,849,382	56,338	8,981,205	12,886,925	-

(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.

(3) Amounts in this column include all funds available for future principal and interest payments.

(4) Amounts shown represent data reported for previous year.

(2) See Table SF-3B for names of bridges and tunnels included.