

**RECEIPTS AND DISBURSEMENTS FOR DEBT SERVICE OF STATE-ADMINISTERED TOLL ROAD AND CROSSING FACILITIES - 2020 (1)**

January 2022

(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	-	-	460,534	-	-	-	460,534	445,298	15,236	-	460,534	-
	South Bay Expressway	-	-	13,761	-	-	-	13,761	9,446	-	4,315	13,761	-
	Total	-	-	474,295	-	-	-	474,295	454,744	15,236	4,315	474,295	-
Delaware	Delaware Memorial Bridge and Cape May-Lewes Ferry	-	-	30,351	-	-	-	30,351	18,691	-	11,660	30,351	-
	John F. Kennedy Memorial Highway and SR-1 Toll Road	-	-	121,425	-	-	-	121,425	40,917	-	80,509	121,425	-
	Total	-	-	151,776	-	-	-	151,776	59,608	-	92,169	151,776	-
Florida	Central Florida Expressway	-	-	167,709	-	-	108,504	276,213	104,434	250	171,529	276,213	-
	Everglades Parkway	-	-	18,804	-	-	-	18,804	593	-	18,211	18,804	-
	Florida Turnpike	-	-	258,757	-	-	231,181	489,938	116,025	6,862	367,051	489,938	-
	Garcon Point Bridge	-	-	-	-	-	-	-	-	-	-	-	-
	Miami-Dade County Expressways	-	-	100,585	-	-	-	100,585	69,775	-	30,810	100,585	-
	Mid Bay Bridge	-	-	18,171	-	-	-	18,171	12,826	-	5,345	18,171	-
	Orlando-Orange County Expressway	-	-	-	-	-	-	-	-	-	-	-	-
	Sunshine Skyway (Lower Tampa Bay Bridge)	-	-	16,513	-	-	-	16,513	-	-	16,513	16,513	-
	Tampa-Hillsborough County (South Crosstown) Expressway	-	-	41,414	-	-	-	41,414	28,229	-	13,185	41,414	-
	I-95 Express Lanes Toll	-	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	621,953	-	-	339,685	961,638	331,882	7,112	622,644	961,638	-
Georgia	Georgia 400	-	-	-	-	-	-	-	-	-	-	-	-
Illinois	Illinois Toll Highway System	-	-	419,458	-	-	-	419,458	290,198	-	129,260	419,458	-
Indiana	Indiana East-West Toll Road (Data Not Submitted)	-	-	-	-	-	-	-	-	-	-	-	-
	Wabash Memorial and Brandenburg-Maukport Bridges (No Longer Tolloed)	-	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-	-	-	-	-
Kansas	Kansas Turnpike System	-	-	16,396	-	-	-	16,396	5,651	-	10,745	16,396	-
Louisiana	Greater New Orleans Bridges (No Longer Tolloed)	-	-	-	-	-	-	-	-	-	-	-	-
	Greater New Orleans Expressway (4)	-	-	7,791	-	-	-	7,791	5,746	-	2,045	7,791	-
	Total	-	-	7,791	-	-	-	7,791	5,746	-	2,045	7,791	-
Maine	Maine Turnpike	-	-	39,077	-	-	-	39,077	21,927	1,135	16,015	39,077	-
Maryland	Chesapeake Bay and various river crossings	-	-	205,816	-	-	-	205,816	21,982	79,804	104,030	205,816	-
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	-	-	98,295	-	-	-	98,295	16,837	51,418	30,040	98,295	-
New Jersey	Atlantic City Expressway	-	-	78,126	-	-	-	78,126	19,371	3,220	55,535	78,126	-
	Delaware River - northern crossings	-	-	49,013	-	-	-	49,013	32,708	-	16,305	49,013	-
	New Jersey Turnpike System	-	-	818,628	-	-	360,400	1,179,028	589,588	835	588,605	1,179,028	-
	Total	-	-	945,767	-	-	360,400	1,306,167	641,667	4,055	660,445	1,306,167	-
New York	Cornwall-Massena Bridge	-	-	-	-	-	-	-	-	-	-	-	-
	Hudson River crossings	-	-	11,078	-	-	-	11,078	2,158	-	8,921	11,079	-
	Ogdensburg-Prescott Bridge	-	-	1,404	-	-	-	1,404	630	241	533	1,404	-
	Peace Bridge	-	-	6,901	-	-	-	6,901	4,351	-	2,550	6,901	-
	Rainbow, Lewiston-Queenston & Whirlpool Rapids Bridges	-	-	-	-	-	-	6,525	4,326	40	2,160	6,526	-
	Thomas E. Dewey Thruway	-	-	312,265	-	-	-	312,265	211,320	-	100,945	312,265	-
	Thousand Island Bridges	-	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	331,648	-	-	6,525	338,173	222,785	281	115,109	338,175	-
Ohio	Ohio Turnpike	-	-	109,350	-	-	456,312	565,662	75,307	1,998	488,357	565,662	-
Oklahoma	Oklahoma Turnpike System (Will Rogers Turnpike)	-	-	135,727	-	-	-	135,727	78,885	197	56,645	135,727	-
Pennsylvania	Delaware River - Philadelphia area crossings	-	-	131,264	-	-	-	131,264	62,924	-	68,340	131,264	-
	Pennsylvania Turnpike System	-	-	1,767,543	-	-	1,056,026	2,823,569	616,570	13,754	2,193,245	2,823,569	-
	Total	-	-	1,898,807	-	-	1,056,026	2,954,833	679,494	13,754	2,261,585	2,954,833	-
Rhode Island	Jamestown-Newport Bridges	-	-	12,841	-	-	48,655	61,496	7,494	1,714	52,288	61,496	-
South Carolina	Cross Island Parkway	-	-	2,949	-	-	-	2,949	343	-	2,607	2,950	-
	Southern Connector	-	-	8,268	-	-	-	8,268	-	8	8,259	8,267	-
	Total	-	-	11,217	-	-	-	11,217	343	8	10,866	11,217	-
Texas	Camino Colombia Toll Road	-	-	-	-	-	-	-	-	-	-	-	-
	Central Texas Turnpike System	-	-	129,387	-	-	-	129,387	101,054	1,618	26,715	129,387	-
	Dallas North Tollway	-	-	579,042	-	-	34,120	613,162	451,332	169	161,661	613,162	-
	U. S. 183A Toll Road	-	-	77,548	-	-	-	77,548	55,967	4,875	16,706	77,548	-
	Total	-	-	785,977	-	-	34,120	820,097	608,353	6,662	205,082	820,097	-
Virginia	Chesapeake Bay Bridge and Tunnel System	-	-	23,293	-	-	-	23,293	22,338	955	-	23,293	-
	Coleman Bridge	-	-	2,960	-	-	-	2,960	275	-	2,685	2,960	-
	Powhite Parkway Extension Toll Road	-	-	1,394	-	-	-	1,394	1,394	-	-	1,394	-
	Total	-	-	27,647	-	-	-	27,647	24,007	955	2,685	27,647	-
Washington	Puget Sound Ferry System	-	-	-	-	-	-	-	-	-	-	-	-
West Virginia	West Virginia Turnpike	-	-	10,280	-	-	-	10,280	7,630	-	2,650	10,280	-
<b>Total</b>		-	-	<b>6,471,858</b>	-	-	<b>6,525</b>	<b>2,295,198</b>	<b>8,773,581</b>	<b>3,665,393</b>	<b>184,329</b>	<b>4,923,862</b>	<b>8,773,584</b>

(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.