

RECEIPTS AND DISBURSEMENTS FOR DEBT SERVICE OF STATE-ADMINISTERED TOLL ROAD AND CROSSING FACILITIES - 2021 (1)

January 2023

(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	-	-	506,417	-	-	-	506,417	416,095	11,282	79,040	506,417	-
	South Bay Expressway	-	-	13,759	-	-	-	13,759	9,224	-	4,535	13,759	-
	Total	-	-	520,176	-	-	-	520,176	425,319	11,282	83,575	520,176	-
Delaware	Delaware Memorial Bridge and Cape May-Lewes Ferry	-	-	32,676	-	-	-	32,676	19,737	693	12,245	32,675	-
	John F. Kennedy Memorial Highway and SR-1 Toll Road	-	-	233,754	-	-	-	233,754	150,379	-	83,375	233,754	-
	Total	-	-	266,430	-	-	-	266,430	170,116	693	95,620	266,429	-
Florida	Central Florida Expressway	-	-	390,101	-	-	794,231	1,184,332	323,974	5,768	854,590	1,184,332	-
	Everglades Parkway	-	-	15,739	-	-	-	15,739	13	-	15,725	15,738	-
	Florida Turnpike	-	-	300,356	-	-	85,364	385,720	112,665	7,495	265,560	385,720	-
	Garcon Point Bridge	-	-	-	-	-	-	-	-	-	-	-	-
	Miami-Dade County Expressways	-	-	105,437	-	-	-	105,437	67,957	-	37,480	105,437	-
	Mid Bay Bridge	-	-	18,715	-	-	-	18,715	12,600	-	6,115	18,715	-
	Orlando-Orange County Expressway	-	-	-	-	-	-	-	-	-	-	-	-
	Sunshine Skyway (Lower Tampa Bay Bridge)	-	-	13,797	-	-	-	13,797	-	-	13,797	13,797	-
	Tampa-Hillsborough County (South Crosstown) Expressway	-	-	247,764	-	-	-	247,764	26,555	1,572	219,637	247,764	-
	I-95 Express Lanes Toll	-	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	1,091,909	-	-	879,595	1,971,504	543,764	14,835	1,412,904	1,971,503	-
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 Tolled)	-	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-	-	-	-	-
Kansas	Kansas Turnpike System	-	-	72,284	-	-	-	72,284	5,304	-	66,980	72,284	-
Louisiana	Greater New Orleans Bridges (No Longer Tolled)	-	-	-	-	-	-	-	-	-	-	-	-
	Greater New Orleans Expressway	-	-	7,617	-	-	-	7,617	5,647	-	1,970	7,617	-
	Total	-	-	7,617	-	-	-	7,617	5,647	-	1,970	7,617	-
Maine	Maine Turnpike	-	-	42,416	-	-	-	42,416	24,650	416	17,350	42,416	-
Maryland	Chesapeake Bay and various river crossings	-	-	260,862	-	-	-	260,862	73,965	-	186,897	260,862	-
Massachusetts	East Boston Tunnels/ Massachusetts Turnpike System	-	-	-	-	-	-	-	-	-	-	-	-
Michigan	Mackinac Straits Bridge	-	-	-	-	-	-	-	-	-	-	-	-
New Hampshire	New Hampshire Turnpike System	-	-	38,705	-	-	-	38,705	14,509	51	24,145	38,705	-
New Jersey	Atlantic City Expressway	-	-	43,192	-	-	-	43,192	29,602	2,500	11,090	43,192	-
	Delaware River - northern crossings	-	-	49,224	-	-	-	49,224	32,604	-	16,620	49,224	-
	New Jersey Turnpike System	-	-	577	-	-	910	1,487	501	4	983	1,488	-
	Total	-	-	92,993	-	-	910	93,903	62,707	2,504	28,693	93,904	-
New York	Cornwall-Massena Bridge	-	-	4,626	-	-	-	4,626	-	-	4,626	4,626	-
	Hudson River crossings	-	-	3,932	-	-	-	3,932	3,932	-	-	3,932	-
	Ogdensburg-Prescott Bridge	-	-	1,052	-	-	-	1,052	618	7	427	1,052	-
	Peace Bridge	-	-	5,378	-	-	-	5,378	2,688	-	2,690	5,378	-
	Rainbow, Lewiston-Queenston & Whirlpool Rapids Bridges	-	-	6,485	-	-	-	6,485	4,245	-	2,240	6,485	-
	Thomas E. Dewey Thruway	-	-	536,265	-	-	-	536,265	254,140	-	282,125	536,265	-
	Thousand Island Bridges	-	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	557,738	-	-	-	557,738	265,623	7	292,108	557,738	-
Ohio	Ohio Turnpike	-	-	111,064	-	-	-	111,064	73,646	1,048	36,370	111,064	-
Oklahoma	Oklahoma Turnpike System (Will Rogers Turnpike)	-	-	80,736	-	-	-	80,736	69,806	-	10,930	80,736	-
Pennsylvania	Delaware River - Philadelphia area crossings	-	-	130,376	-	-	-	130,376	59,591	-	70,785	130,376	-
	Pennsylvania Turnpike System	-	-	1,366,180	-	-	-	1,366,180	629,587	-	736,593	1,366,180	-
	Total	-	-	1,496,556	-	-	-	1,496,556	689,178	-	807,378	1,496,556	-
Rhode Island	Jamestown-Newport Bridges	-	-	14,135	-	-	-	14,135	8,165	-	5,970	14,135	-
South Carolina	Cross Island Parkway	-	-	2,969	-	-	-	2,969	209	-	2,760	2,969	-
	Southern Connector	-	-	8,060	-	-	-	8,060	-	-	8,060	8,060	-
	Total	-	-	11,029	-	-	-	11,029	209	-	10,820	11,029	-
Texas	Camino Colombia Toll Road	-	-	-	-	-	-	-	-	-	-	-	-
	Central Texas Turnpike System	-	-	130,105	-	-	-	130,105	93,586	39	36,480	130,105	-
	Dallas North Tollway	-	-	702,039	-	-	-	702,039	410,348	-	291,690	702,038	-
	U. S. 183A Toll Road	-	-	74,831	-	-	-	74,831	57,489	-	17,341	74,830	-
	Total	-	-	906,975	-	-	-	906,975	561,423	39	345,511	906,973	-
Virginia	Chesapeake Bay Bridge and Tunnel System	-	-	34,913	-	-	-	34,913	34,892	21	-	34,913	-
	Coleman Bridge	-	-	2,956	-	-	-	2,956	141	-	2,815	2,956	-
	Powhite Parkway Extension Toll Road	-	-	1,036	-	-	-	1,036	-	-	1,036	1,036	-
	Total	-	-	38,905	-	-	-	38,905	36,069	21	2,815	38,905	-
Washington	Puget Sound Ferry System	-	-	-	-	-	-	-	-	-	-	-	-
West Virginia	West Virginia Turnpike	-	-	10,651	-	-	-	10,651	7,866	-	2,785	10,651	-
Total		-	-	6,040,639	-	-	880,505	6,921,144	3,328,164	30,896	3,562,081	6,921,141	-

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

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