

RECEIPTS AND DISBURSEMENTS FOR DEBT SERVICE OF STATE-ADMINISTERED TOLL ROAD AND CROSSING FACILITIES - 2023 (1)

February 2025

(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 INVEST- MENTS	OTHER INCOME	BOND PROCEEDS	TOTAL RECEIPTS	INTEREST	BOND ADMIN- ISTRATIVE FEES	NET REDEMPTION		TOTAL DISBURSE- MENTS
California	Bay Area Toll Authority	-	-	513,356	-	-	-	513,356	418,257	8,944	86,155	513,356	-
	South Bay Expressway	-	-	13,766	-	-	-	13,766	8,756	-	5,010	13,766	-
	Total	-	-	527,122	-	-	-	527,122	427,013	8,944	91,165	527,122	-
Delaware	Delaware Memorial Bridge and Cape May-Lewes Ferry	-	-	128,756	-	-	-	128,756	21,933	346	106,477	128,756	-
	John F. Kennedy Memorial Highway and SR-1 Toll Road	-	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	128,756	-	-	-	128,756	21,933	346	106,477	128,756	-
Florida	Central Florida Expressway	-	-	218,750	-	-	-	218,750	129,484	-	89,266	218,750	-
	Everglades Parkway	-	-	9,905	-	-	-	9,905	-	-	9,905	9,905	-
	Florida Turnpike	-	-	278,242	-	-	205,670	483,912	130,003	4,399	349,510	483,912	-
	Garcon Point Bridge	-	-	-	-	-	-	-	-	-	-	-	-
	Miami-Dade County Expressways	-	-	110,481	-	-	-	110,481	63,861	-	46,620	110,481	-
	Mid Bay Bridge	-	-	18,746	-	-	-	18,746	12,011	-	6,735	18,746	-
	Orlando-Orange County Expressway	-	-	-	-	-	-	-	-	-	-	-	-
	Pinellas Bayway	-	-	-	-	-	-	-	-	-	-	-	-
	Sunshine Skyway (Lower Tampa Bay Bridge)	-	-	74,625	-	-	-	74,625	-	-	74,625	74,625	-
	Tampa-Hillsborough County (South Crosstown) Expressway	-	-	88,750	-	-	-	88,750	22,745	128	65,877	88,750	-
	I-95 Express Lanes Toll	-	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	799,499	-	-	205,670	1,005,169	358,104	4,527	642,538	1,005,169	-
Georgia	Georgia 400	-	-	15,648	-	-	-	15,648	12,701	2,947	-	15,648	-
Illinois	Illinois Toll Highway System	-	-	392,840	-	-	-	392,840	346,915	-	45,925	392,840	-
Indiana	Indiana East-West Toll Road (Data Not Submitted)	-	-	-	-	-	-	-	-	-	-	-	-
	Wabash Memorial and Brandenburg-Maukport Bridges (No Longer Tolloed)	-	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-	-	-	-	-
Kansas	Kansas Turnpike System	-	-	13,287	-	-	-	13,287	4,222	350	8,715	13,287	-
Louisiana	Greater New Orleans Bridges (No Longer Tolloed)	-	-	-	-	-	-	-	-	-	-	-	-
	Greater New Orleans Expressway	-	-	7,436	-	-	-	7,436	5,466	-	1,970	7,436	-
	Total	-	-	7,436	-	-	-	7,436	5,466	-	1,970	7,436	-
Maine	Maine Turnpike	-	-	44,395	-	-	-	44,395	24,255	-	20,140	44,395	-
Maryland	Chesapeake Bay and various river crossings	-	-	210,572	-	-	-	210,572	99,625	-	110,947	210,572	-
Massachusetts	East Boston Tunnels/ Massachusetts Turnpike System	-	-	-	-	-	-	-	-	-	-	-	-
Michigan	Mackinac Straits Bridge	-	-	-	-	-	-	-	-	-	-	-	-
New Hampshire	New Hampshire Turnpike System	-	-	30,204	-	-	-	30,204	10,658	111	19,435	30,204	-
New Jersey	Atlantic City Expressway	-	-	50,638	-	-	-	50,638	48,848	-	1,790	50,638	-
	Delaware River - northern crossings	-	-	42,154	-	-	-	42,154	30,449	-	11,705	42,154	-
	New Jersey Turnpike System	-	-	870,252	-	-	-	870,252	578,470	732	291,050	870,252	-
	Total	-	-	963,044	-	-	-	963,044	657,767	732	304,545	963,044	-
New York	Cornwall-Massena Bridge	-	-	-	-	-	-	-	-	-	-	-	-
	Hudson River crossings	-	-	7,104	-	-	-	7,104	2,972	-	4,132	7,104	-
	Ogdensburg-Prescott Bridge	-	-	1,427	-	-	-	1,427	553	18	856	1,427	-
	Peace Bridge	-	-	6,916	-	-	-	6,916	3,936	-	2,980	6,916	-
	Rainbow, Lewiston-Queenston & Whirlpool Rapids Bridges	-	-	6,482	-	-	-	6,482	4,067	-	2,415	6,482	-
	Thomas E. Dewey Thruway	-	-	367,967	-	-	-	367,967	253,607	-	114,360	367,967	-
	Thousand Island Bridges	-	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	389,896	-	-	-	389,896	265,135	18	124,743	389,896	-
Ohio	Ohio Turnpike	-	-	123,047	-	-	-	123,047	73,252	-	49,795	123,047	-
Oklahoma	Oklahoma Turnpike System (Will Rogers Turnpike)	-	-	190,787	-	-	-	190,787	70,421	2,227	118,139	190,787	-
Pennsylvania	Delaware River - Philadelphia area crossings	-	-	108,637	-	-	-	108,637	47,463	-	61,174	108,637	-
	Pennsylvania Turnpike System	-	-	992,414	-	-	727,745	1,720,159	717,776	10,898	991,485	1,720,159	-
	Total	-	-	1,101,051	-	-	727,745	1,828,796	765,239	10,898	1,052,659	1,828,796	-
Rhode Island	Jamestown-Newport Bridges	-	-	15,025	-	-	-	15,025	7,672	-	7,353	15,025	-
South Carolina	Cross Island Parkway	-	-	-	-	-	-	-	-	-	-	-	-
	Southern Connector	-	-	11,299	-	-	-	11,299	-	-	11,299	11,299	-
	Total	-	-	11,299	-	-	-	11,299	-	-	11,299	11,299	-
Texas	Camino Colombia Toll Road	-	-	-	-	-	-	-	-	-	-	-	-
	Central Texas Turnpike System	-	-	163,201	-	-	-	163,201	99,055	77	64,069	163,201	-
	Dallas North Tollway	-	-	626,453	-	-	55,970	682,423	403,949	-	278,473	682,422	-
	U. S. 183A Toll Road	-	-	118,098	-	-	-	118,098	87,911	-	30,187	118,098	-
	Total	-	-	907,752	-	-	55,970	963,722	590,915	77	372,729	963,721	-
Virginia	Chesapeake Bay Bridge and Tunnel System	-	-	34,903	-	-	-	34,903	34,887	16	-	34,903	-
	Coleman Bridge	-	-	-	-	-	-	-	-	-	-	-	-
	Powhite Parkway Extension Toll Road	-	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	1,246	-	-	-	1,246	1,246	-	-	1,246	-
Washington	Puget Sound Ferry System	-	-	-	-	-	-	-	-	-	-	-	-
West Virginia	West Virginia Turnpike	-	-	37,716	-	-	-	37,716	22,283	6,993	8,440	37,716	-
Total		-	-	5,945,525	-	-	989,385	6,934,910	3,799,709	38,186	3,097,014	6,934,909	-

(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.

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