

**RECEIPTS AND DISBURSEMENTS FOR DEBT SERVICE OF STATE-ADMINISTERED TOLL ROAD AND CROSSING FACILITIES - 2024 (1)**

January 2026

(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	-	-	542,618	-	-	-	542,618	423,184	9,704	109,730	542,618	-
	South Bay Expressway	-	-	13,756	-	-	-	13,756	8,491	-	5,265	13,756	-
	Total	-	-	556,374	-	-	-	556,374	431,675	9,704	114,995	556,374	-
Delaware	Delaware Memorial Bridge and Cape May-Lewes Ferry	-	-	37,971	-	-	127,590	165,561	23,977	925	140,660	165,562	-
	John F. Kennedy Memorial Highway and SR-1 Toll Road	-	-	124,641	-	-	-	124,641	58,586	-	66,055	124,641	-
	Total	-	-	162,612	-	-	127,590	290,202	82,563	925	206,715	290,203	-
Florida	Central Florida Expressway	-	-	216,168	-	-	-	216,168	122,597	-	93,571	216,168	-
	Everglades Parkway	-	-	7,605	-	-	-	7,605	-	-	7,605	7,605	-
	Florida Turnpike	-	-	277,425	-	-	192,420	469,845	125,355	4,900	339,590	469,845	-
	Garcon Point Bridge	-	-	-	-	-	-	-	-	-	-	-	-
	Miami-Dade County Expressways	-	-	113,152	-	-	-	113,152	61,567	-	51,585	113,152	-
	Mid Bay Bridge	-	-	19,194	-	-	-	19,194	11,655	19	7,520	19,194	-
	Orlando-Orange County Expressway	-	-	-	-	-	-	-	-	-	-	-	-
	Pinellas Bayway	-	-	-	-	-	-	-	-	-	-	-	-
	Sunshine Skyway (Lower Tampa Bay Bridge)	-	-	69,329	-	-	-	69,329	-	-	69,329	69,329	-
	Tampa-Hillsborough County (South Crosstown) Expressway	-	-	37,827	-	-	-	37,827	21,792	55	15,980	37,827	-
	I-95 Express Lanes Toll	-	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	740,700	-	-	192,420	933,120	342,966	4,974	585,180	933,120	-
Georgia	Georgia 400	-	-	16,625	-	-	-	16,625	12,671	3	3,951	16,625	-
Illinois	Illinois Toll Highway System	-	-	1,520,752	-	-	-	1,520,752	365,727	-	1,155,025	1,520,752	-
Indiana	Indiana East-West Toll Road (Data Not Submitted)	-	-	-	-	-	-	-	-	-	-	-	-
	Wabash Memorial and Brandenburg-Maukport Bridges (No Longer Tolled)	-	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-	-	-	-	-
Kansas	Kansas Turnpike System	-	-	12,391	-	-	-	12,391	3,968	443	7,980	12,391	-
Louisiana	Greater New Orleans Bridges (No Longer Tolled)	-	-	-	-	-	-	-	-	-	-	-	-
	Greater New Orleans Expressway	-	-	7,811	-	-	-	7,811	5,357	384	2,070	7,811	-
	Total	-	-	7,811	-	-	-	7,811	5,357	384	2,070	7,811	-
Maine	Maine Turnpike	-	-	43,783	-	-	-	43,783	23,248	-	20,535	43,783	-
Maryland	Chesapeake Bay and various river crossings	-	-	207,794	-	-	-	207,794	112,353	30,121	65,320	207,794	-
Massachusetts	East Boston Tunnels/ Massachusetts Turnpike System	-	-	153,671	-	-	-	153,671	92,730	-	60,941	153,671	-
Michigan	Mackinac Straits Bridge	-	-	-	-	-	-	-	-	-	-	-	-
New Hampshire	New Hampshire Turnpike System	-	-	26,722	-	-	-	26,722	10,852	905	14,965	26,722	-
New Jersey	Atlantic City Expressway	-	-	56,114	-	-	-	56,114	41,584	-	14,530	56,114	-
	Delaware River - northern crossings	-	-	49,642	-	-	-	49,642	29,892	-	19,750	49,642	-
	New Jersey Turnpike System	-	-	916,431	-	-	1,569,000	2,485,431	594,823	2,733	1,887,875	2,485,431	-
	Total	-	-	1,022,187	-	-	1,569,000	2,591,187	666,299	2,733	1,922,155	2,591,187	-
New York	Cornwall-Massena Bridge	-	-	-	-	-	-	-	-	-	-	-	-
	Hudson River crossings	-	-	7,101	-	-	-	7,101	2,864	-	4,237	7,101	-
	Ogdensburg-Prescott Bridge	-	-	1,265	-	-	-	1,265	512	36	717	1,265	-
	Peace Bridge	-	-	6,923	-	-	-	6,923	3,783	-	3,140	6,923	-
	Rainbow, Lewiston-Queenston & Whirlpool Rapids Bridges	-	-	2,515	-	-	-	2,515	-	-	2,515	2,515	-
	Thomas E. Dewey Thruway	-	-	1,807,078	-	-	-	1,807,078	234,028	-	1,573,050	1,807,078	-
	Thousand Island Bridges	-	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	1,824,882	-	-	-	1,824,882	241,187	36	1,583,659	1,824,882	-
North Carolina	Oracoke	-	-	335,676	-	-	-	335,676	77,425	7,971	250,280	335,676	-
Ohio	Ohio Turnpike	-	-	134,702	-	-	-	134,702	81,692	-	53,010	134,702	-
Oklahoma	Oklahoma Turnpike System (Will Rogers Turnpike)	-	-	154,630	-	-	-	154,630	84,967	-	69,663	154,630	-
Pennsylvania	Delaware River - Philadelphia area crossings	-	-	120,312	-	-	-	120,312	44,315	-	75,997	120,312	-
	Pennsylvania Turnpike System	-	-	1,024,838	-	-	481,418	1,506,256	719,403	-	786,853	1,506,256	-
	Total	-	-	1,145,150	-	-	481,418	1,626,568	763,718	-	862,850	1,626,568	-
Rhode Island	Jamestown-Newport Bridges	-	-	14,132	-	-	-	14,132	7,452	-	6,680	14,132	-
South Carolina	Cross Island Parkway	-	-	-	-	-	-	-	-	-	-	-	-
	Southern Connector	-	-	12,127	-	-	-	12,127	15	5	12,106	12,126	-
	Total	-	-	12,127	-	-	-	12,127	15	5	12,106	12,126	-
Texas	Camino Colombia Toll Road	-	-	-	-	-	-	-	-	-	-	-	-
	Central Texas Turnpike System	-	-	189,301	-	-	-	189,301	98,363	12,513	78,425	189,301	-
	Dallas North Tollway	-	-	2,036,782	-	-	-	2,036,782	402,807	1,342,010	291,966	2,036,783	-
	U. S. 183A Toll Road	-	-	125,855	-	-	-	125,855	84,925	-	40,930	125,855	-
	Total	-	-	2,351,938	-	-	-	2,351,938	586,095	1,354,523	411,321	2,351,939	-
Virginia	Chesapeake Bay Bridge and Tunnel System	-	-	39,849	-	-	-	39,849	39,849	-	-	39,849	-
	Coleman Bridge	-	-	-	-	-	-	-	-	-	-	-	-
	Powhite Parkway Extension Toll Road	-	-	99	-	-	-	99	99	-	-	99	-
	Total	-	-	39,948	-	-	-	39,948	39,948	-	-	39,948	-
Washington	Puget Sound Ferry System	-	-	-	-	-	-	-	-	-	-	-	-
West Virginia	West Virginia Turnpike	-	-	38,381	-	-	-	38,381	21,859	-	16,522	38,381	-
Total		-	-	10,522,988	-	-	2,370,428	12,893,416	4,054,767	1,412,727	7,425,923	12,893,417	-

(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.