

RECEIPTS AND DISBURSEMENTS FOR DEBT SERVICE OF STATE-ADMINISTERED TOLL ROAD AND CROSSING FACILITIES - 1995 1/

COMPILED FROM REPORTS OF
OF STATE AUTHORITIES

(THOUSANDS OF DOLLARS)

TABLE SB-3T
OCTOBER 1996

STATE	NAME OF FACILITY	BALANCE IN SINKING FUND OR DEBT RESERVE BEGINNING OF YEAR 2/	RECEIPTS APPLICABLE TO DEBT SERVICE						DISBURSEMENTS				BALANCE IN SINKING FUND OR DEBT RESERVE END OF YEAR 2/	
			HIGHWAY- USER REVENUES	TOLLS	NET EARNINGS FROM INVEST- MENTS	OTHER INCOME	PROCEEDS OF SALE OF BONDS	TOTAL RECEIPTS	INTEREST	BOND ADMIN- ISTRATIVE FEES	NET REDEMPTION	TOTAL DISBURSE- MENTS		
Alaska	Alaska Ferry (Marine Highway) System	-	-	-	-	-	1,373	-	1,373	137	-	1,236	1,373	-
California	Northern San Francisco Bay Bridges 3/	4,236	-	4,391	244	-	-	4,635	1,367	13	2,530	3,910	4,962	
	Southern San Francisco Bay Bridges 3/	5,218	-	5,963	328	-	-	6,291	1,323	13	3,215	4,551	6,958	
	Total	9,454	-	10,354	572	-	-	10,926	2,690	26	5,745	8,461	11,920	
Delaware	Delaware Memorial Bridge and Cape May-Lewes Ferry	10,225	-	8,240	598	-	-	8,838	5,900	-	4,315	10,215	8,848	
Florida	Florida Turnpike	83,390	-	76,936	3,750	-	-	80,686	61,051	685	19,615	81,351	82,725	
	Miami-Dade County Expressways	6,866	5,178	8,946	836	-	-	14,960	4,742	19	2,065	6,826	15,000	
	Mid Bay Bridge	-	-	4,060	1,429	2,674	86,250	94,413	9,714	54	19,507	29,275	65,138	
	Orlando-Orange County Expressway	118,939	-	39,432	5,601	-	-	45,033	52,989	-	-	52,989	110,983	
	Sunshine Skyway (Lower Tampa Bay Bridge)	3,190	-	2,722	438	-	-	3,160	1,878	6	1,255	3,139	3,210	
	Tampa-Hillsborough County (South Crosstown) Expressway	9,118	948	13,308	403	-	-	14,659	7,379	26	5,580	12,985	10,791	
	Total	221,503	6,126	145,404	12,457	2,674	86,250	252,911	137,753	790	48,022	186,565	287,847	
Georgia	Georgia 400	6,300	-	10,752	360	-	-	11,112	6,300	-	-	6,300	11,112	
Illinois	Illinois Toll Highway System	182,298	-	78,202	10,276	-	-	88,478	65,870	-	14,790	80,660	190,116	
Indiana	Indiana East-West Toll Road	27,413	-	20,540	1,614	-	-	22,154	27,229	1,233	69,299	97,761	27,418	
Kansas	Kansas Turnpike System	6,742	-	12,285	353	-	-	12,638	9,467	-	3,170	12,637	6,743	
Kentucky	Kentucky Parkway System	58,937	49,455	-	3,492	-	-	52,947	17,415	13	41,125	58,553	53,331	
Louisiana	Ascension (Sunshine) Bridge and St. James Ferry	3,585	-	1,409	178	1	-	1,588	387	-	1,635	2,022	3,152	
	Greater New Orleans Bridges	7,413	-	1,275	448	-	-	1,723	1,993	45	-	2,038	7,098	
	Greater New Orleans Expressway	8,359	-	4,832	469	-	-	5,301	2,914	-	1,420	4,334	9,327	
	Total	19,357	-	7,516	1,095	1	-	8,612	5,294	45	3,055	8,394	19,577	
Maine	Maine Turnpike	7,686	-	6,396	428	-	-	6,824	5,114	-	1,645	6,759	7,751	
Maryland	Chesapeake Bay and various river crossings 3/	36,178	-	93,810	5,567	-	-	99,377	15,925	-	2,825	18,750	116,805	
Massachusetts	East Boston Tunnels	12,813	-	4,682	649	-	-	5,331	4,086	-	500	4,586	13,558	
	Massachusetts Turnpike System	86,291	-	22,569	3,326	-	-	25,895	19,224	-	8,401	27,625	84,562	
	Total	99,104	-	27,251	3,975	-	-	31,226	23,310	-	8,901	32,211	98,120	
Michigan	Sault Sainte Marie Bridge	807	-	1,086	18	-	-	1,104	814	-	-	814	1,097	
New Hampshire	New Hampshire Turnpike System	28,065	-	26,024	1,452	-	-	27,476	19,684	3	7,789	27,476	28,065	
New Jersey	Atlantic City Expressway	6,931	-	4,540	369	-	-	4,909	3,119	-	1,952	5,071	6,769	
	Delaware River - northern crossings 3/	7,307	-	2,948	519	-	-	3,467	3,376	-	-	3,376	3,399	
	Garden State Parkway	89,287	-	45,703	4,982	-	-	50,685	36,456	-	13,745	50,201	89,771	
	New Jersey Turnpike System	214,183	-	215,384	14,458	-	-	229,842	169,961	-	53,230	223,191	220,834	
	Total	317,708	-	268,575	20,328	-	-	288,903	212,912	-	68,927	281,839	324,773	
New York	Hudson River crossings 3/ Peace Bridge	9,614	-	5,031	509	-	-	5,540	1,877	-	3,145	5,027	10,128	
	Rainbow, Lewiston-Queenston & Whirlpool Rapids Bridges	-	-	1,286	-	-	-	1,286	36	1,250	-	1,286	-	
	Thomas E. Dewey Thruway	80,591	-	6,477	653	-	-	7,130	6,461	199	366	7,026	9,950	
	Thousand Island Bridges	864	-	67,985	8,208	-	-	76,193	47,573	-	51,925	99,498	57,285	
	Total	100,915	-	81,479	9,407	-	-	90,886	56,163	1,454	55,956	113,573	78,227	
Ohio	Ohio Turnpike	12,613	-	7,981	715	-	-	8,696	6,677	-	1,810	8,487	12,822	
Oklahoma	Oklahoma Turnpike System (Will Rogers Turnpike)	90,644	-	63,678	5,852	-	-	69,530	40,459	-	10,955	51,414	108,760	
Pennsylvania	Delaware River - Philadelphia area crossings 3/	32,689	-	66,068	770	-	56,066	122,904	8,002	7,228	38,891	54,121	101,472	
	Pennsylvania Turnpike System	67,981	42,175	44,739	1,960	-	-	88,874	70,484	-	15,715	86,199	70,656	
	Total	100,670	42,175	110,807	2,730	-	56,066	211,778	78,486	7,228	54,606	140,320	172,128	
Rhode Island	Mt. Hope and Jamestown-Newport Bridges	2,957	-	2,373	125	-	-	2,498	1,849	1	508	2,358	3,097	
Texas	Dallas North Tollway	45,083	-	31,572	3,081	-	165	34,818	25,049	-	6,510	31,559	48,343	
	Mountain Creek Lake Bridge	1,330	-	710	67	-	-	777	439	-	320	759	1,348	
	Total	46,413	-	32,282	3,148	-	165	35,595	25,488	-	6,830	32,318	49,691	
Virginia	Chesapeake Bay Bridge and Tunnel System	14,007	-	6,254	771	-	-	7,025	6,932	-	-	6,932	14,100	
	Coleman Bridge	-	5,115	-	142	-	-	5,257	1,390	-	-	1,390	3,867	
	Dulles Toll Road	-	-	14,939	596	-	-	15,535	3,244	-	4,257	7,501	8,034	
	Norfolk-Virginia Beach Toll Road	-	-	4,234	2,375	-	-	6,609	438	-	2	6,610	6,170	
	Powhite Parkway Extension Toll Road	-	489	8,073	504	-	-	9,066	3,869	-	-	3,869	5,197	
	Total	14,007	5,604	33,500	4,388	-	-	43,492	15,873	2	10,427	26,302	31,198	
Washington	Puget Sound Ferry System	4,720	11,580	-	130	-	4,275	15,985	4,724	415	11,620	16,759	3,946	
West Virginia	West Virginia Turnpike	5,545	-	11,504	264	-	-	11,768	8,020	-	3,425	11,445	5,868	
Total		1,410,261	114,940	1,060,039	89,344	4,048	222,368	1,490,739	793,553	11,210	436,981	1,241,744	1,659,260	

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.

2/ Amounts in these columns include all funds available for future principal and interest payments.
3/ See Table SF-3B for names of bridges and tunnels included.