

RECEIPTS AND DISBURSEMENTS FOR DEBT SERVICE OF STATE-ADMINISTERED TOLL ROAD AND CROSSING FACILITIES - 1996 1/

OCTOBER 1997		(THOUSANDS OF DOLLARS)											TABLE SB-3T
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 INVESTMENTS	OTHER INCOME	PROCEEDS OF SALE OF BONDS	TOTAL RECEIPTS	INTEREST	BOND ADMIN-ISTRATIVE FEES	NET REDEMPTION	TOTAL DISBURSEMENTS	
Alaska	Alaska Ferry (Marine Highway) System	-	-	-	-	1,315	-	1,315	78	-	1,236	1,314	-
California	Northern San Francisco Bay Bridges 3/ Southern San Francisco Bay Bridges 3/ Total	4,962 6,958 11,920	- - 7,909	3,352 4,557 7,909	274 397 671	- - -	- - -	3,626 4,954 8,580	1,258 1,135 2,393	8 9 17	2,360 3,810 6,170	3,626 4,954 8,580	4,962 6,958 11,920
Delaware	Delaware Memorial Bridge and Cape May-Lewes Ferry	8,848	-	14,628	519	-	-	15,147	7,169	561	4,520	12,250	11,745
Florida	Florida Turnpike Miami-Dade County Expressways Mid Bay Bridge Orlando-Orange County Expressway Sunshine Skyway (Lower Tampa Bay Bridge) Tampa-Hillsborough County (South Crosstown) Expressway Total	82,725 15,000 65,138 110,983 3,210 10,791 287,847	- - - - - 7	32,209 - - 44,495 - 14,247 90,951	3,816 - - 5,121 - 515 9,452	- - - - - -	- - - - - -	36,025 - - 49,616 - 14,769 100,410	79,212 - - 76,074 - 7,056 162,342	4,406 - - - - 25 4,431	20,215 - - - - 5,925 26,140	103,833 - - 76,074 - 13,006 192,913	14,917 15,000 65,138 84,525 3,210 12,554 195,344
Georgia	Georgia 400	11,112	-	9,073	443	-	-	9,516	6,197	-	3,295	9,492	11,136
Illinois	Illinois Toll Highway System	190,116	-	80,615	10,246	-	148,285	239,146	55,712	5,000	170,050	230,762	198,500
Indiana	Indiana East-West Toll Road	27,418	-	23,579	1,746	-	-	25,325	18,002	-	6,255	24,257	28,486
Kansas	Kansas Turnpike System	6,743	-	13,829	314	-	92	14,235	9,239	-	3,400	12,639	8,339
Kentucky	Kentucky Parkway System	53,331	61,752	-	2,095	-	-	63,847	9,592	-	56,331	65,923	51,255
Louisiana	Ascension (Sunshine) Bridge and St. James Ferry Greater New Orleans Bridges Greater New Orleans Expressway Total	3,152 7,098 9,327 19,577	- - - -	1,618 657 4,444 6,719	114 403 455 972	- - - -	- - - -	1,732 1,060 4,899 7,691	317 1,967 3,739 6,023	- 13 - 13	1,208 990 1,510 3,708	1,525 2,970 5,249 9,744	3,358 5,188 8,977 17,523
Maine	Maine Turnpike	7,751	-	5,580	391	-	1,385	7,356	5,025	-	2,111	7,136	7,971
Maryland	Chesapeake Bay and various river crossings 3/	116,805	-	18,286	2,820	-	-	21,106	15,816	-	56,361	72,177	65,734
Massachusetts	East Boston Tunnels/Massachusetts Turnpike System	98,119	-	7,377	3,533	-	56,573	67,483	1,222	-	75,140	76,362	89,240
Michigan	Sault Sainte Marie Bridge	1,097	-	3,061	45	-	-	3,106	2,036	-	620	2,656	1,547
New Hampshire	New Hampshire Turnpike System	28,065	-	27,222	1,418	-	-	28,640	19,060	-	9,580	28,640	28,065
New Jersey	Atlantic City Expressway Delaware River - northern crossings 3/ Garden State Parkway New Jersey Turnpike System Total	6,769 7,399 89,771 220,834 324,773	- - - - -	4,179 5,032 46,708 231,508 287,427	281 450 4,787 11,679 17,197	- - - - -	- - - -	4,460 5,482 51,495 243,187 304,624	3,061 3,350 35,657 169,137 211,205	- - - 10,114 10,114	2,015 1,135 14,705 64,010 81,865	5,076 4,485 50,362 243,261 303,184	6,152 8,396 90,903 220,759 326,210
New York	Hudson River crossings 3/ Peace Bridge Rainbow, Lewiston-Queenston & Whirlpool Rapids Bridges Thomas E. Dewey Thruway Thousand Island Bridges Total	10,128 - 9,950 57,285 864 78,227	- - - - - -	5,120 3,400 6,603 58,890 709 74,722	518 - 762 4,530 46 5,856	- - - - - -	- - - - -	5,638 3,400 7,365 63,420 755 80,578	1,644 2,592 6,051 49,341 180 59,808	8 9 2 - - 19	3,365 800 580 13,835 555 19,135	5,017 3,401 6,633 63,176 735 78,962	10,750 - 10,683 57,529 884 79,846
Ohio	Ohio Turnpike	12,822	-	53,442	1,747	-	-	55,189	17,360	-	2,000	19,360	48,651
Oklahoma	Oklahoma Turnpike System (Will Rogers Turnpike)	108,760	-	46,022	6,724	-	-	52,746	39,907	-	11,465	51,372	110,134
Pennsylvania	Delaware River - Philadelphia area crossings 3/ Pennsylvania Turnpike System Total	101,472 70,656 172,128	- 40,792 40,792	17,732 50,940 68,672	4,497 4,356 8,853	- - -	- -	22,229 96,088 118,317	17,683 72,188 89,871	- - -	11,256 23,900 35,156	28,939 96,088 125,027	94,762 70,656 165,418
Rhode Island	Mt. Hope and Jamestown-Newport Bridges	3,097	-	3,030	219	-	-	3,249	1,833	-	-	1,833	4,513
Texas	Dallas North Tollway Mountain Creek Lake Bridge Total	48,343 1,348 49,691	- - -	37,389 705 38,094	3,565 66 3,631	- - -	35,409 -	76,363 771 77,134	37,058 417 37,475	- - -	6,905 345 7,250	43,963 762 44,725	80,744 1,358 82,102
Virginia	Chesapeake Bay Bridge and Tunnel System Coleman Bridge Dulles Toll Road Powhite Parkway Extension Toll Road Total	14,100 3,867 8,034 5,197 31,198	- - - - -	19,241 - 2,935 6,140 28,316	1,265 245 493 92 2,095	- - - - -	70,932 34,259 9,988 -	91,438 34,504 13,416 6,232 145,590	12,646 2,657 3,224 3,708 22,235	- 43 246 - 289	70,932 34,223 14,239 2,870 122,264	83,578 36,923 17,709 6,578 144,788	21,960 1,447 3,740 4,851 31,998
Washington	Puget Sound Ferry System	3,946	17,065	-	202	93	13,185	30,545	7,110	79	22,195	29,384	5,107
West Virginia	West Virginia Turnpike	5,868	-	9,516	300	-	-	9,816	6,616	-	3,320	9,936	5,748
Total		1,659,259	119,616	918,070	81,489	1,408	370,108	1,490,691	813,326	20,523	729,567	1,563,416	1,586,532

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/ 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.