

**RECEIPTS AND DISBURSEMENTS FOR DEBT SERVICE OF STATE-ADMINISTERED TOLL ROAD AND CROSSING FACILITIES - 1997 1/**

OCTOBER 1998

(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	BOND PROCEEDS	TOTAL RECEIPTS	INTEREST	BOND ADMIN-ISTRATIVE FEES	NET REDEMPTION		TOTAL DISBURSEMENTS
Alaska	Alaska Ferry (Marine Highway) System	-	-	659	-	-	-	659	37	-	622	659	-
California	Northern San Francisco Bay Bridges 3/	4,962	-	3,942	287	-	-	4,229	1,173	6	2,460	3,639	5,551
	Southern San Francisco Bay Bridges 3/	6,958	-	1,704	303	-	-	2,007	987	8	3,985	4,980	3,985
	Total	11,920	-	5,646	590	-	-	6,236	2,160	14	6,445	8,619	9,536
Delaware	Delaware Memorial Bridge and Cape May-Lewes Ferry	11,745	-	16,525	1,794	-	-	18,319	9,490	-	5,790	15,280	14,785
Florida	Florida Turnpike	14,917	-	78,530	424	5,721	-	84,675	78,082	-	21,510	99,592	-
	Miami-Dade County Expressways	15,000	-	429	257	-	76,798	77,484	2,471	249	78,798	81,518	10,966
	Mid Bay Bridge	65,138	-	5,388	8,747	-	-	14,135	9,704	47	-	9,751	69,522
	Orlando-Orange County Expressway	84,525	-	51,562	5,982	-	-	57,544	51,020	-	3,725	54,745	87,324
	Santa Rosa (Navarre) Bridge	-	-	-	-	-	29,132	29,132	-	6,030	-	6,030	23,101
	Sunshine Skyway (Lower Tampa Bay Bridge)	3,210	-	5,034	-	-	-	5,034	1,723	5	2,735	4,463	3,780
	Tampa-Hillsborough County (South Crosstown) Expressway	12,554	-	15,311	383	-	-	15,694	6,714	-	6,349	13,063	15,185
	Total	195,344	-	156,254	15,793	5,721	105,930	283,698	149,714	6,331	113,117	269,162	209,878
Georgia	Georgia 400	11,136	-	10,899	-	-	-	10,899	5,984	-	3,505	9,489	12,546
Illinois	Illinois Toll Highway System	198,500	-	76,611	10,793	-	-	87,404	51,369	-	30,290	81,659	204,245
Indiana	Indiana East-West Toll Road	28,486	-	35,403	1,766	-	127,095	164,264	24,992	-	128,625	153,617	39,133
Kansas	Kansas Turnpike System	8,339	-	15,662	469	-	-	16,131	11,049	-	4,840	15,889	8,581
Kentucky	Kentucky Parkway System	51,255	14,292	24	3,255	-	-	17,571	7,323	16	19,645	26,984	41,842
Louisiana	Ascension (Sunshine) Bridge and St. James Ferry	3,358	-	1,636	125	-	-	1,761	276	1	1,497	1,774	3,346
	Greater New Orleans Bridges	5,188	-	2,863	244	-	-	3,107	1,912	10	1,040	2,962	5,333
	Greater New Orleans Expressway	8,977	-	5,197	434	-	-	5,631	416	3,705	1,540	5,661	8,947
	Total	17,523	-	9,696	803	-	-	10,499	2,604	3,716	4,077	10,397	17,626
Maine	Maine Turnpike	7,971	-	18,973	-	-	-	18,973	8,160	1,060	5,489	14,709	12,235
Maryland	Chesapeake Bay and various river crossings 3/	65,734	-	18,293	5,571	-	-	23,864	11,404	-	10,140	21,544	68,054
Massachusetts	East Boston Tunnels/ Massachusetts Turnpike System	89,240	-	15,154	10,782	-	907,816	933,752	25,936	-	555,909	581,845	441,147
Michigan	Sault Sainte Marie Bridge	1,547	-	2,774	74	-	-	2,848	394	-	2,280	2,674	1,721
New Hampshire	New Hampshire Turnpike System	28,065	-	-	-	-	-	-	18,482	-	9,426	27,908	157
New Jersey	Atlantic City Expressway	6,152	-	5,046	136	-	-	5,182	3,048	-	2,135	5,183	6,152
	Delaware River - northern crossings 3/	8,396	-	3,836	365	-	-	4,201	3,294	-	2,440	5,734	6,862
	Garden State Parkway	90,903	-	45,360	4,914	-	-	50,274	34,764	-	15,510	50,274	90,903
	New Jersey Turnpike System	220,759	-	149,930	11,084	-	-	161,014	164,814	-	67,990	232,804	148,969
	Total	326,210	-	204,172	16,499	-	-	220,671	205,920	-	88,075	293,995	252,886
New York	Hudson River crossings 3/	10,750	-	2,728	689	-	20,803	24,220	3,321	19	23,063	26,403	8,566
	Peace Bridge	-	-	3,519	-	-	-	3,519	2,714	-	805	3,519	-
	Rainbow, Lewiston-Queenston & Whirlpool Rapids Bridges	10,683	-	4,778	718	-	-	5,496	5,560	2	605	6,167	10,012
	Thomas E. Dewey Thruway	57,529	-	102,687	4,478	-	-	107,165	64,093	-	19,640	83,733	80,961
	Thousand Island Bridges	884	-	685	41	-	-	726	140	-	590	730	880
	Total	79,846	-	114,397	5,926	-	20,803	141,126	75,828	21	44,703	120,552	100,419
Ohio	Ohio Turnpike	48,651	-	31,829	2,779	-	-	34,608	26,644	-	5,620	32,264	50,995
Oklahoma	Oklahoma Turnpike System (Will Rogers Turnpike)	110,134	-	45,241	8,160	-	-	53,401	39,323	-	12,025	51,348	112,187
Pennsylvania	Delaware River - Philadelphia area crossings 3/	94,762	-	14,162	4,729	-	-	18,891	25,221	-	9,542	34,763	78,890
	Pennsylvania Turnpike System	70,656	-	94,954	3,820	-	-	98,774	71,058	-	22,845	93,903	75,527
	Total	165,418	-	109,116	8,549	-	-	117,665	96,279	-	32,387	128,666	154,417
Rhode Island	Mt. Hope and Jamestown-Newport Bridges	4,513	-	3,283	283	-	-	3,566	1,833	-	-	1,833	6,246
Texas	Dallas North Tollway	80,744	-	50,343	2,925	-	252,848	306,116	45,671	-	263,921	309,592	77,267
	Mountain Creek Lake Bridge	3,398	-	687	80	-	-	767	392	-	370	762	3,402
	Total	84,142	-	51,030	3,005	-	252,848	306,883	46,063	-	264,291	310,354	80,669
Virginia	Chesapeake Bay Bridge and Tunnel System	21,960	-	13,529	1,863	-	-	15,392	14,859	-	-	14,859	22,494
	Coleman Bridge	1,447	-	2,953	82	-	-	3,035	2,526	-	540	3,066	1,416
	Dulles Toll Road	3,740	-	21,491	366	-	-	21,857	5,613	-	5,952	11,565	14,033
	Powhite Parkway Extension Toll Road	4,851	-	4,893	84	-	-	4,977	3,533	-	3,045	6,578	3,250
	Total	31,998	-	42,866	2,395	-	-	45,261	26,531	-	9,537	36,068	41,193
Washington	Puget Sound Ferry System	5,107	20,656	-	292	-	-	20,948	9,607	-	10,345	19,952	6,104
West Virginia	West Virginia Turnpike	5,748	-	10,914	216	-	-	11,130	7,131	-	3,850	10,981	5,897
<b>Total</b>		<b>1,588,572</b>	<b>34,948</b>	<b>995,421</b>	<b>99,794</b>	<b>5,721</b>	<b>1,414,492</b>	<b>2,550,376</b>	<b>864,257</b>	<b>11,158</b>	<b>1,371,033</b>	<b>2,246,448</b>	<b>1,892,499</b>

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.