

RECEIPTS AND DISBURSEMENTS FOR DEBT SERVICE OF STATE-ADMINISTERED TOLL ROAD AND CROSSING FACILITIES - 1998 1/

OCTOBER 1999

(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 ADMINISTRATIVE FEES	NET REDEMPTION		TOTAL DISBURSEMENTS
Alaska	Alaska Ferry (Marine Highway) System	-	-	481	-	-	481	14	-	467	481	-	
California	Northern San Francisco Bay Bridges 3/	5,552	-	-	152	-	152	474	4	2,650	3,128	2,575	
	Southern San Francisco Bay Bridges 3/	3,985	-	708	112	-	820	571	4	4,230	4,805	-	
	Total	9,537	-	708	264	-	972	1,045	8	6,880	7,933	2,575	
Delaware	Delaware Memorial Bridge and Cape May-Lewes Ferry	14,785	-	13,666	904	-	14,570	8,555	-	6,085	14,640	14,715	
Florida	Florida Turnpike	-	-	110,058	-	-	198,212	83,020	4,283	220,967	308,270	-	
	Miami-Dade County Expressways	10,966	-	-	-	-	-	-	-	-	-	10,966	
	Mid Bay Bridge	69,522	-	5,388	-	-	5,388	-	-	-	-	74,910	
	Orlando-Orange County Expressway	87,324	-	92,396	-	-	64,266	50,446	9,102	69,116	128,664	115,322	
	Santa Rosa (Navarre) Bridge	23,101	-	-	-	-	-	-	-	-	-	23,101	
	Sunshine Skyway (Lower Tampa Bay Bridge)	3,780	-	3,326	-	-	3,326	1,638	-	1,490	3,128	3,978	
	Tampa-Hillsborough County (South Crosstown) Expressway	15,185	-	5,516	347	-	5,863	3,268	6	6,675	9,949	11,099	
Total	209,878	-	216,684	347	-	262,478	479,509	138,372	13,391	298,248	450,011	239,376	
Georgia	Georgia 400	12,546	-	9,325	-	-	9,325	5,758	3,181	3,720	12,659	9,212	
Illinois	Illinois Toll Highway System	204,245	-	55,003	8,456	-	343,467	406,926	81,003	-	339,715	420,718	190,453
Indiana	Indiana East-West Toll Road	39,133	-	26,415	-	-	26,415	14,788	-	5,300	20,088	45,460	
Kansas	Kansas Turnpike System	8,581	-	13,112	582	-	42,705	56,399	10,699	-	46,705	57,404	7,576
Kentucky	Kentucky Parkway System	41,842	15,293	1,202	4,498	-	20,993	5,351	2	10,555	15,908	46,927	
Louisiana	Ascension (Sunshine) Bridge and St. James Ferry	3,346	-	1,489	102	-	1,591	179	2	2,170	2,351	2,585	
	Greater New Orleans Bridges	5,333	-	2,672	240	-	2,912	1,884	2	1,095	2,981	5,265	
	Greater New Orleans Expressway	8,947	5,006	1,115	795	-	6,916	3,602	-	1,895	5,497	10,365	
Total	17,626	5,006	5,276	1,137	-	-	11,419	5,665	4	5,160	10,829	18,215	
Maine	Maine Turnpike	12,235	-	7,139	750	-	75,935	83,824	7,031	-	82,030	89,061	6,998
Maryland	Chesapeake Bay and various river crossings 3/	68,054	-	27,936	4,772	-	16,309	49,017	10,379	321	26,974	37,674	79,397
Massachusetts	East Boston Tunnels/ Massachusetts Turnpike System	441,147	-	27,177	45,378	-	-	72,555	72,683	-	-	72,683	441,019
Michigan	Sault Sainte Marie Bridge	1,721	-	755	20	-	-	775	250	-	1,570	1,820	676
New Hampshire	New Hampshire Turnpike System	157	-	28,217	2	-	28,219	17,806	-	-	10,570	28,376	-
New Jersey	Atlantic City Expressway	6,152	-	5,429	277	-	-	5,706	12,356	-	127,205	139,561	(127,703)
	Delaware River - northern crossings 3/	6,862	-	5,522	393	-	-	5,915	3,203	-	1,315	4,518	8,260
	Garden State Parkway	90,903	-	46,401	4,856	-	-	51,257	34,281	-	16,405	50,686	91,474
	New Jersey Turnpike System	148,969	-	230,085	7,826	-	-	237,911	161,772	1,101	72,635	235,508	151,371
Total	252,886	-	287,437	13,352	-	-	300,789	211,612	1,101	217,560	430,273	123,402	
New York	Hudson River crossings 3/	8,566	-	4,464	466	-	-	4,930	2,323	-	2,375	4,698	8,799
	Peace Bridge	-	-	3,362	-	-	-	3,362	2,522	-	840	3,362	-
	Rainbow, Lewiston-Queenston & Whirlpool Rapids Bridges	10,012	-	8,762	79	-	-	8,841	5,946	-	2,985	8,931	9,922
	Thomas E. Dewey Thruway	80,961	-	109,391	5,485	-	549,376	664,252	82,760	3,461	579,271	665,492	79,720
	Thousand Island Bridges	880	-	704	40	-	-	744	116	-	620	736	888
Total	100,419	-	126,683	6,070	-	549,376	682,129	93,667	3,461	586,091	683,219	99,329	
Ohio	Ohio Turnpike	50,995	-	20,485	1,988	-	298,575	321,048	25,402	4,917	306,315	336,634	35,409
Oklahoma	Oklahoma Turnpike System (Will Rogers Turnpike)	112,187	-	114,378	6,268	-	55,636	176,282	38,687	4,636	12,630	55,953	232,516
Pennsylvania	Delaware River - Philadelphia area crossings 3/	78,890	-	33,348	4,172	-	194,230	231,750	86,515	-	163,616	250,131	60,509
	Pennsylvania Turnpike System	75,527	41,508	96,792	3,049	-	-	141,349	63,991	-	77,885	141,876	75,000
Total	154,417	41,508	130,140	7,221	-	194,230	373,099	150,506	-	241,501	392,007	135,509	
Rhode Island	Mt. Hope and Jamestown-Newport Bridges	6,246	-	647	356	-	38,781	39,784	2,130	462	38,781	41,373	4,657
Texas	Dallas North Tollway	77,267	-	55,190	9,806	-	-	64,996	39,279	-	26,689	65,968	76,296
	Mountain Creek Lake Bridge	3,402	-	428	66	-	-	494	296	-	2,435	2,731	1,165
Total	80,669	-	55,618	9,872	-	-	65,490	39,575	-	29,124	68,699	77,461	
Virginia	Chesapeake Bay Bridge and Tunnel System	22,494	-	11,281	1,364	-	-	12,645	12,341	-	-	12,341	22,797
	Coleman Bridge	1,447	-	3,406	63	-	3,229	6,698	2,463	22	4,193	6,678	1,468
	Dulles Toll Road	3,740	-	10,806	29	-	-	10,835	5,517	-	4,489	10,006	4,568
	Powhite Parkway Extension Toll Road	4,851	-	7,148	71	-	-	7,219	3,376	-	3,245	6,621	5,449
Total	32,532	-	32,641	1,527	-	3,229	37,397	23,697	22	11,927	35,646	34,282	
Washington	Puget Sound Ferry System	6,104	23,390	-	-	-	23,390	12,041	-	-	10,875	22,916	6,578
West Virginia	West Virginia Turnpike	5,897	-	11,593	242	-	-	11,835	7,344	-	4,515	11,859	5,873
Total		1,883,839	85,197	1,212,718	114,006	-	1,880,721	3,292,642	984,060	31,506	2,303,298	3,318,864	1,857,615

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.