

RECEIPTS AND DISBURSEMENTS FOR DEBT SERVICE OF STATE-ADMINISTERED TOLL ROAD AND CROSSING FACILITIES - 1994¹

COMPILED FROM REPORTS OF
OF STATE AND LOCAL GOVERNMENTS

(THOUSANDS OF DOLLARS)

TABLE SB-3T
OCTOBER 1995

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 ADMINISTRATIVE FEES	NET REDEMPTION	TOTAL DISBURSEMENTS		
Alaska	Alaska Ferry (Marine Highway) System	-	-	-	-	1,441	-	1,441	201	-	1,240	1,441	-	
California	Northern San Francisco Bay Bridges 3	1,132	-	7,000	114	-	34,049	41,163	2,672	353	35,035	38,060	4,236	
	Southern San Francisco Bay Bridges 3	7,311	-	5,854	273	-	35,021	41,148	5,455	376	37,410	43,241	5,218	
	Total	8,443	-	12,854	387	-	69,070	82,311	8,127	729	72,445	81,301	9,454	
Delaware	Delaware Memorial Bridge and Cape May-Lewes Ferry	7,471	-	10,252	647	-	43,040	53,939	6,540	1,485	43,160	51,185	10,225	
Florida	Florida Turnpike	81,381	-	70,377	7,806	-	-	78,183	61,778	226	14,170	76,174	83,390	
	Miami-Dade County Expressways	10,208	-	2,425	879	-	89,731	93,035	5,539	1,106	89,731	96,376	6,866	
	Mid Bay Bridge 4	-	-	-	-	-	-	-	-	-	-	-	-	
	Orlando-Orange County Expressway	119,650	-	32,061	6,422	-	194,041	232,524	39,197	-	194,038	233,235	118,939	
	Pensacola Beach Bridge 5	-	-	-	-	-	-	-	-	-	-	-	-	
	Sunshine Skyway (Lower Tampa Bay Bridge)	3,187	-	2,827	310	-	-	3,137	1,950	-	1,185	3,135	3,190	
Tampa-Hillsborough County (South Crosstown) Expressway	11,323	-	10,455	306	-	-	10,761	7,683	27	5,255	12,965	9,118		
	Total	225,749	-	118,145	15,723	-	283,772	417,640	116,147	1,359	304,379	421,885	221,503	
Georgia	Georgia 400	8,944	-	3,703	290	-	-	3,993	6,637	-	-	6,637	6,300	
Illinois	Illinois Toll Highway System	169,837	-	87,936	6,561	-	-	94,497	51,031	-	31,005	82,036	182,298	
Indiana	Indiana East-West Toll Road	25,612	-	20,291	2,472	-	-	22,763	17,057	-	3,905	20,962	27,413	
Kansas	Kansas Turnpike System	7,642	-	11,177	166	-	-	11,343	9,598	-	2,645	12,243	6,742	
Kentucky	Kentucky Parkway System	50,851	53,730	-	1,986	-	-	55,716	13,035	-	34,595	47,630	58,937	
Louisiana	Ascension (Sunshine) Bridge and St. James Ferry	4,204	-	1,791	118	3	-	1,912	464	-	2,067	2,531	3,585	
	Greater New Orleans Bridges	4,370	4,651	-	386	-	-	5,037	1,993	-	-	1,993	7,413	
	Greater New Orleans Expressway 4	5,515	4,672	2,661	396	-	-	7,729	4,441	-	445	4,886	8,359	
	Total	14,089	9,323	4,452	900	3	-	14,678	6,898	-	2,512	9,410	19,357	
Maine	Maine Turnpike	2,762	-	6,927	202	-	-	7,129	782	133	1,290	2,205	7,686	
Maryland	Chesapeake Bay and various river crossings 3	35,699	-	18,249	998	-	-	19,247	16,133	-	2,635	18,768	36,178	
Massachusetts	East Boston Tunnels	11,226	-	5,784	324	-	-	6,108	4,122	-	400	4,522	12,813	
	Massachusetts Turnpike System	103,536	-	24,718	1,725	-	-	26,443	20,458	-	23,230	43,688	86,291	
	Total	114,762	-	30,502	2,049	-	-	32,551	24,580	-	23,630	48,210	99,104	
Michigan	Sault Sainte Marie Bridge	528	-	800	7	-	-	807	528	-	-	528	807	
New Hampshire	New Hampshire Turnpike System	21,002	-	42,241	4,243	-	12,326	58,810	16,370	929	34,448	51,747	28,065	
New Jersey	Atlantic City Expressway	5,329	-	9,693	133	-	14,935	24,761	3,003	2,426	18,455	23,884	6,207	
	Delaware River - northern crossings 3	6,520	-	5,256	43	-	-	5,299	3,422	-	1,090	4,512	7,307	
	Garden State Parkway	89,713	-	41,779	7,280	-	-	49,059	37,391	-	12,095	49,486	89,287	
	New Jersey Turnpike System	214,183	-	180,007	17,621	-	-	197,628	171,528	-	26,100	197,628	214,183	
	Total	315,745	-	236,735	25,077	-	14,935	276,747	215,344	2,426	57,740	275,510	316,984	
New York	Hudson River crossings 3	9,535	-	4,670	448	-	-	5,118	2,104	-	2,935	5,039	9,614	
	Rainbow, Lewiston-Queenston & Whirlpool Rapids Bridges	18,207	-	7,384	853	-	-	8,237	6,725	-	9,872	16,597	9,846	
	Thomas E. Dewey Thruway	93,113	-	47,203	3,556	-	-	50,759	29,985	-	33,295	63,280	80,591	
	Thousand Island Bridges	864	-	222	28	-	-	250	250	-	-	250	864	
	Total	121,719	-	59,479	4,885	-	-	64,364	39,064	-	46,102	85,166	100,915	
Ohio	Ohio Turnpike	180	-	18,324	545	-	-	18,869	5,408	1,028	-	6,436	12,613	
Oklahoma	Oklahoma Turnpike System (Will Rogers Turnpike)	100,150	-	35,765	-	-	-	35,765	40,871	-	4,400	45,271	90,644	
Oregon	Astoria-Pt. Ellice Bridge 6	-	-	-	-	-	-	-	-	-	-	-	-	
Pennsylvania	Delaware River - Philadelphia area crossings 3	22,490	-	24,868	1,763	-	-	26,631	11,852	-	4,580	16,432	32,689	
	Pennsylvania Turnpike System	64,804	36,172	43,879	1,395	-	-	81,446	66,853	2,011	9,405	78,269	67,981	
	Total	87,294	36,172	68,747	3,158	-	-	108,077	78,705	2,011	13,985	94,701	100,670	
Rhode Island	Mt. Hope and Jamestown-Newport Bridges	3,550	-	2,537	116	-	-	2,653	1,919	-	1,327	3,246	2,957	
Texas	Dallas North Tollway	37,861	-	27,006	2,094	-	-	29,100	21,878	-	-	21,878	45,083	
	Houston Ship Channel Bridge	8,921	-	183	31	175,531	-	175,745	3,215	95	181,355	184,665	-	
	Mountain Creek Lake Bridge 7	1,335	-	706	49	-	-	755	460	-	300	760	1,330	
	Total	48,117	-	27,895	2,174	175,531	-	205,600	25,553	95	181,655	207,303	46,413	
Virginia	Chesapeake Bay Bridge and Tunnel System	-	-	20,067	872	-	-	20,939	6,932	-	-	6,932	14,007	
	Coleman Bridge	-	-	-	-	-	262	262	-	262	-	262	-	
	Dulles Toll Road	-	-	9,005	-	-	24,643	33,648	3,898	67	29,683	33,648	-	
	Norfolk-Virginia Beach Toll Road	-	-	1,097	-	-	-	1,097	302	61	734	1,097	-	
	Powhite Parkway Extension Toll Road	-	-	4,665	-	-	-	4,665	1,973	2	2,690	4,665	-	
Total	-	-	34,834	872	-	24,905	60,611	13,105	392	33,107	46,604	14,007		
Washington	Puget Sound Ferry System	4,768	-	13,200	600	-	-	13,800	5,644	6	8,198	13,848	4,720	
West Virginia	West Virginia Turnpike	4,846	-	11,657	201	-	-	11,858	8,209	-	2,950	11,159	5,545	
Total		1,379,760		99,225	876,702	74,259	176,975	448,048	1,675,209	727,486	10,593	907,353	1,645,432	1,409,537

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.

4 No debt service payments in 1994.

5 Bonds outstanding were reclassified as State issues for local roads. Facility was transferred to Pensacola County in November 1993.

6 Facility freed in 1993. All bonds outstanding were assumed by the State.

7 Facility transferred to Harris County. All outstanding State obligations were defeased in 1994.