RECEIPTS, DISBURSEMENTS, AND DEBT STATUS OF STATE TOLL FACILITIES, 1948-1995

APRIL 1997 (THOUSANDS OF DOLLARS) TABLE SF-203B SHEET 1 OF 2

	1948	1949	1950	1951	1952	1953	1954	1955	1956	1957	1958	1959
RECEIPTS:												
Highway-User Revenue	5,972	5,092	11,579	9,298	6,251	5,296	11,368	6,704	6,553	10,105	18,062	14,879
Road and Crossing Tolls 1/	64,536	71,268	81,039	100,747	136,030	152,868	167,294	211,340	254,138	302,439	341,462	408,313
Concessions and Rentals	1,555	1,566	1,407	2,069	3,983	4,642	4,614	6,748	11,239	16,940	17,678	19,707
Net Income From Investments 2/	496	1,924	3,264	2,359	2,917	3,577	7,702	34,082	40,875	35,362	24,584	21,542
Miscellaneous	344	2,654	963	2,387	8,311	16,892	20,595	11,917	16,142	22,992	28,146	24,422
Bond Proceeds	251,126	119,191	172,938	251,284	591,397	816,520	2,101,838	449,095	694,051	249,621	240,185	323,126
Total	324,029	201,695	271,190	368,144	748,889	999,795	2,313,411	719,886	1,022,998	637,459	670,117	811,989
DISBURSEMENTS:												
Capital Outlay	21,667	85,198	189,772	283,955	184,508	434,663	832,490	897,265	980,992	862,233	499,785	210,037
Maintenance 3/	19,593	21,091	22,901	29,098	39,419	42,409	51,442	60,214	72,560	86,371	93,193	103,975
Operations	-	-	-	-	-	-	-	-	-	-	-	-
Administration and Miscellaneous	2,637	3,217	2,524	3,568	7,191	7,752	13,809	9,992	12,729	15,444	17,973	17,667
Highway Law Enforcement and Safety 4/	-	-	-	-	-	-	-	-	-	6,247	7,504	7,764
Interest	8,291	15,387	21,479	26,895	40,767	62,004	105,315	143,724	177,865	176,406	184,097	191,184
Bond Retirement	19,710	16,871	89,841	86,649	64,432	105,423	89,319	71,038	50,242	123,401	69,710	156,067
Transfers 5/	567	-	9,827	20,819	12,407	40,268	12,882	4,606	26,127	29,036	27,481	29,816
Total	72,465	141,764	336,344	450,984	348,724	692,519	1,105,257	1,186,839	1,320,515	1,299,138	899,743	716,510
STATUS OF DEBT:												
Amount Outstanding at Beginning of Year 6/	205,422	604,682	740,112	835,398	1,000,706	1,539,489	2,256,554	4,300,440	4,681,070	5,328,175	5,447,122	5,618,465
Bonds Issued	254,650	120,351	172,400	249,336	602,550	822,948	2,130,840	450,900	697,475	249,300	241,416	326,351
Bonds Redeemed	20,515	18,284	89,447	84,532	63,767	105,158	86,954	70,270	50,370	130,353	70,073	154,420
Amount Outstanding at End of Year	439,557	706,749	823,065	1,000,202	1,539,489	2,257,279	4,300,440	4,681,070	5,328,175	5,447,122	5,618,465	5,790,396

	1960	1961	1962	1963	1964	1965	1966	1967	1968	1969	1970	1971
RECEIPTS:												
Highway-User Revenue	31,660	25,801	22,732	17,977	25,464	22,458	39,689	31,663	44,823	51,657	57,390	45,689
Road and Crossing Tolls 1/	434,554	463,014	497,295	524,258	579,287	633,306	675,956	704,052	773,213	830,819	888,620	928,305
Concessions and Rentals	21,207	22,012	22,668	23,388	28,309	33,092	34,979	36,170	38,451	40,471	42,674	43,373
Net Income From Investments 2/	29,595	33,309	41,702	43,661	48,898	49,128	51,359	79,501	70,554	90,223	95,481	111,032
Miscellaneous	17,069	15,160	8,528	8,407	17,143	9,225	8,557	17,920	21,128	11,586	26,231	15,085
Bond Proceeds	372,548	216,896	668,401	262,571	469,149	127,386	664,859	93,683	446,756	455,832	145,721	824,782
Total	906,633	776,192	1,261,326	880,262	1,168,250	874,595	1,475,399	962,989	1,394,925	1,480,588	1,256,117	1,968,266
DISBURSEMENTS:												
Capital Outlay	166,098	220,287	359,390	398,143	319,364	213,910	234,860	343,850	343,901	376,429	312,448	444,032
Maintenance 3/	111,868	119,745	130,209	141,814	156,122	178,604	194,615	212,060	214,851	237,504	272,661	329,673
Operations	-	-	-	-	-	-	-	-	-	-	-	-
Administration and Miscellaneous	17,725	18,504	20,950	22,688	26,660	27,319	26,132	29,494	34,720	35,912	40,416	48,106
Highway Law Enforcement and Safety 4/	8,649	10,056	10,468	10,825	12,094	13,179	13,969	15,431	19,407	22,114	26,350	28,213
Interest	200,659	205,830	236,742	238,982	247,047	254,299	260,932	271,682	271,903	287,755	288,716	290,014
Bond Retirement	123,717	101,089	170,769	225,904	208,160	196,961	229,525	325,386	252,881	352,417	322,339	338,719
Transfers 5/	15,571	18,249	22,032	32,923	48,013	31,021	53,261	56,529	64,962	63,271	58,366	43,462
Total	644,287	693,760	950,560	1,071,279	1,017,460	915,293	1,013,294	1,254,432	1,202,625	1,375,402	1,321,296	1,522,219
STATUS OF DEBT:												
Amount Outstanding at Beginning of Year 6/	5,790,396	6,064,794	6,193,094	6,703,557	6,742,955	7,008,363	6,958,231	7,390,388	7,161,725	7,343,329	7,416,260	7,195,701
Bonds Issued	387,150	229,753	678,075	260,806	469,464	127,110	670,400	93,750	452,400	462,165	147,070	845,800
Bonds Redeemed	122,742	101,453	162,526	221,408	204,056	194,112	238,243	327,903	270,796	389,234	367,629	363,300
Amount Outstanding at End of Year	6,054,804	6,193,094	6,708,643	6,742,955	7,008,363	6,941,361	7,390,388	7,156,235	7,343,329	7,416,260	7,195,701	7,678,201

RECEIPTS, DISBURSEMENTS, AND DEBT STATUS OF STATE TOLL FACILITIES, 1948-1995

APRIL 1997 (THOUSANDS OF DOLLARS) TABLE SF-203B SHEET 2 OF 2

	1972	1973	1974	1975	1976	1977	1978	1979	1980	1981	1982	1983
RECEIPTS:												
Highway-User Revenue	74,339	106,977	98,625	111,461	95,370	59,760	92,342	104,115	107,389	112,148	83,614	166,262
Road and Crossing Tolls 1/	982,696	1,038,203	996,275	1,098,634	1,178,489	1,240,211	1,300,139	1,332,441	1,424,671	1,470,558	1,618,581	1,713,619
Concessions and Rentals	45,070	49,148	44,464	44,255	44,467	44,006	42,734	45,613	48,061	40,371	48,027	54,424
Net Income From Investments 2/	99,754	139,019	171,714	146,851	132,162	126,845	153,226	225,430	209,240	283,012	292,646	283,682
Miscellaneous	22,770	31,918	30,212	34,403	29,219	49,498	86,639	159,159	109,211	190,443	193,880	183,311
Bond Proceeds	581,543	261,491	149,869	34,076	99,900	265,959	676,464	180,899	271,060	295,218	332,682	87,485
Total	1,806,172	1,626,756	1,491,159	1,469,680	1,579,607	1,786,279	2,351,544	2,047,657	2,169,632	2,391,750	2,569,430	2,488,783
DISBURSEMENTS:												
Capital Outlay	579,211	602,842	327,193	241,745	205,062	191,729	233,913	367,818	443,155	577,451	549,184	613,922
Maintenance 3/	357,071	375,330	391,895	430,727	457,862	501,924	535,405	574,693	650,381	632,484	686,162	733,891
Operations	-	-	-	-	-	-	-	-	-	-	-	-
Administration and Miscellaneous	54,703	87,636	74,585	91,239	103,186	109,631	111,735	123,414	134,676	132,157	160,704	167,033
Highway Law Enforcement and Safety 4/	31,015	33,902	36,838	39,035	42,972	43,251	45,777	52,307	56,560	59,138	68,821	69,937
Interest	302,581	361,180	368,614	363,885	356,464	353,688	368,930	390,680	363,833	361,779	344,935	373,621
Bond Retirement	238,621	318,410	286,671	257,385	260,499	297,456	280,663	581,204	298,972	1,065,233	386,281	453,725
Transfers 5/	39,518	20,395	33,871	79,459	78,073	70,929	93,039	99,579	90,218	84,344	111,489	146,886
Total	1,602,720	1,799,695	1,519,667	1,503,475	1,504,118	1,568,608	1,669,462	2,189,695	2,037,795	2,912,586	2,307,576	2,559,015
STATUS OF DEBT:												
Amount Outstanding at Beginning of Year 6/	7,676,101	7,965,617	8,058,949	7,897,355	7,602,657	7,399,325	7,357,155	7,713,047	7,322,090	6,938,049	6,235,220	6,180,345
Bonds Issued	587,549	264,785	150,815	34,700	98,950	267,615	687,080	178,175	289,505	296,425	347,490	87,125
Bonds Redeemed	256,041	341,477	313,149	291,240	281,731	309,785	291,953	592,147	333,347	1,307,278	429,556	485,213
Amount Outstanding at End of Year	8,007,609	7,888,925	7,896,615	7,640,815	7,419,876	7,357,155	7,752,282	7,299,075	7,278,248	5,927,196	6,153,154	5,782,257

	1984	1985	1986	1987	1988	1989	1990	1991	1992	1993	1994	1995
RECEIPTS:												
Highway-User Revenue	152,338	158,742	160,996	169,802	330,072	261,900	196,739	279,308	285,918	301,551	385,834	352,559
Road and Crossing Tolls 1/	1,894,395	2,027,931	2,123,612	2,394,132	2,633,087	2,760,708	2,916,734	3,170,215	3,334,623	3,484,345	3,612,401	3,772,225
Concessions and Rentals	58,605	63,463	69,707	73,383	94,009	89,587	92,338	93,681	103,293	103,069	105,318	116,157
Net Income From Investments 2/	269,148	285,594	234,606	358,005	364,700	495,500	604,842	520,064	361,753	327,623	294,741	337,000
Miscellaneous	201,374	229,118	107,384	121,389	135,368	303,814	102,688	114,108	148,088	187,933	319,784	192,946
Bond Proceeds	1,213,647	3,437,829	2,517,591	780,775	223,014	1,755,810	863,694	2,672,669	3,804,553	3,928,706	975,346	1,064,968
Total	3,789,507	6,202,677	5,213,896	3,897,486	3,780,250	5,667,319	4,777,035	6,850,045	8,038,228	8,333,227	5,693,424	5,835,855
DISBURSEMENTS:												
Capital Outlay	765,738	973,263	903,030	1,412,202	1,190,429	1,242,454	1,378,433	1,648,083	2,182,429	1,957,071	1,759,722	1,958,118
Maintenance 3/	783,804	877,278	939,090	973,288	1,083,785	1,012,309	1,127,915	608,808	569,829	448,210	489,968	487,380
Operations	-	-	-	-	-	-	-	622,422	866,075	956,054	993,242	1,047,057
Administration and Miscellaneous	179,762	185,575	239,186	232,643	237,379	242,889	276,250	310,717	366,944	358,483	338,227	424,646
Highway Law Enforcement and Safety 4/	71,768	82,598	89,030	89,325	101,570	108,522	117,889	131,499	131,605	119,891	145,086	162,648
Interest	332,237	411,596	406,155	524,930	578,093	612,291	689,359	716,140	716,328	804,029	738,079	804,759
Bond Retirement	1,056,602	1,492,968	1,274,551	833,092	317,847	996,213	228,505	3,002,747	2,308,561	3,408,997	907,353	436,981
Transfers 5/	224,456	147,773	200,577	202,970	358,415	445,321	502,872	480,488	475,110	476,331	462,314	416,852
Total	3,414,367	4,171,051	4,051,619	4,268,450	3,867,518	4,659,999	4,321,223	7,520,904	7,616,881	8,529,066	5,833,991	5,738,441
STATUS OF DEBT:												
Amount Outstanding at Beginning of Year 6/	5,783,751	5,611,632	7,573,715	8,913,409	8,982,001	8,883,010	9,753,682	10,255,011	10,349,640	12,236,087	13,153,917	13,278,698
Bonds Issued	1,287,929	3,454,123	2,534,925	805,670	222,679	1,811,489	891,495	2,739,087	4,017,480	4,083,408	1,007,106	1,102,858
Bonds Redeemed	1,422,189	1,555,596	1,195,231	754,944	308,013	961,403	231,280	2,781,700	2,210,936	3,157,168	882,325	443,815
Amount Outstanding at End of Year	5,649,491	7,510,159	8,913,409	8,964,135	8,896,667	9,733,096	10,413,897	10,212,398	12,156,184	13,162,327	13,278,698	13,937,741

1/ Includes toll revenues allocated for nonhighway purposes.
2/ Includes only earnings of bond sinking funds prior to 1955.
3/ Includes operations from 1948-1990.
4/ Included with administration prior to 1957.
5/ Includes transfers to State highway departments, and expenditures for mass transit and nonhighway purposes.
6/ Any differences between amount outstanding at the beginning of the year and the amount outstanding at the end of the previous year are the result of accounting adjustments, inclusion of obligations not reported in the previous year, or assumption of debt by the State.