

Florida Department of Transportation
Debt Obligations Secured by and Payable Solely from Pledged Revenues
As of June 30, 2018
(In Millions)

Debt Obligation	Amount Outstanding	Pledged Revenue
ROW Acquisition and Bridge Construction Full Faith and Credit Bonds	\$1,778.0	Gas taxes consisting primarily of motor fuel and diesel fuel sales taxes levied pursuant to Sections 206.41(1)(g) and 206.87(1)(e), Florida Statutes.
Florida Ports Financing Commission Revenue Bonds	\$191.2	\$25M annually from motor vehicle license taxes levied in Florida pursuant to Chapter 320, Florida Statutes.
Seaport Investment Program Revenue Bonds	\$122.7	\$10M annually from the fees charged for certificates of title issued for motor vehicles as set forth in Section 319.32, Florida Statutes.
Turnpike Revenue Bonds	\$2,454.6	Net revenues (revenues less operation and maintenance costs) derived from the operation of the Turnpike System.
Alligator Alley Revenue Bonds	\$19.9	Net revenues (revenues less administrative expenses and operation and maintenance costs) derived from the operation of the Alligator Alley.
State Infrastructure Bank Revenue Bonds	\$24.2	Repayments from pledged loans made to borrowers pursuant to loan agreements under the State Infrastructure Bank.
Total	\$4,590.6	

Note: Information extracted from the [State of Florida 2016 Debt Affordability Report, dated December 2016](#), prepared by the Division of Bond Finance and the SBA Annual Debt Service Report as of June 30, 2017. In accordance with Section 215.98, F.S., information is reported on a fiscal year basis.