

DISBURSEMENTS OF STATE-ADMINISTERED TOLL ROAD AND CROSSING FACILITIES - 2016 1/2/

TABLE SF-4B

JUNE 2018

( THOUSANDS OF DOLLARS )

Multiple Sheet

STATE	NAME OF FACILITY	CAPITAL OUTLAY	MAINTENANCE	OPERATIONS	ADMINIS TRATION AND MISCEL- LANEOUS	HIGHWAY LAW ENFORCE- MENT	INTEREST	BOND RETIREMENT	TRANSFERS 3/	TOTAL DISBURSEMENTS	BALANCES END OF YEAR	
											RESERVES FOR CONSTRUCTION, OPERATION, ETC.	RESERVES FOR DEBT SERVICE
Alaska	Alaska Ferry (Marine Highway) System	86,741	5,300	134,800	10,300	-	-	-	-	237,141	-	-
	Whittier Tunnel	-	6,129	-	100	-	-	-	208	6,437	-	-
	Total	86,741	11,429	134,800	10,400	-	-	-	208	243,578	-	-
California	Bay Area Toll Authority 4/ South Bay Expressway	29,692	11	53,355	50,256	-	440,715	56,915	407,310	1,038,254	2,773,535	-
		293	-	8,861	-	-	6,315	1,140	1,019	17,628	66,216	-
	Total	29,985	11	62,216	50,256	-	447,030	58,055	408,329	1,055,882	2,839,751	-
Connecticut	Rockyhill-Glastonbury and Chester-Hadlyme Ferries	-	-	754	668	-	-	-	-	1,422	-	-
Delaware	Delaware Memorial Bridge and Cape May-Lewes Ferry	79,748	-	58,998	16,394	-	12,981	9,790	-	177,911	218,881	-
	John F. Kennedy Memorial Highway and SR-1 Toll Road	104,076	179,740	169,173	243,554	-	45,300	295,277	5,126	1,042,246	512,734	-
	Total	183,824	179,740	228,171	259,948	-	58,281	305,067	5,126	1,220,157	731,615	-
Florida	Central Florida Expressway	195,226	13,602	52,637	6,429	-	127,801	195,182	-	590,877	818,217	-
	Everglades Parkway	13,107	3,065	5,692	-	-	1,529	1,920	-	25,313	35,224	-
	Florida Turnpike	508,782	94,125	95,761	68,787	-	140,218	743,040	20,472	1,671,185	1,248,071	-
	Garcon Point Bridge	-	-	-	-	-	-	-	-	-	-	-
	Miami-Dade County Expressways	114,928	7,002	43,772	7,651	-	74,555	23,765	-	271,673	583,775	-
	Mid Bay Bridge	834	237	2,456	851	-	11,104	-	4,227	19,709	45,273	-
	Orlando-Orange County Expressway	357,747	-	38	-	-	-	-	1,406	359,191	-	-
	Pinellas Bayway	79,186	764	1,479	-	-	-	-	2,300	83,729	-	-
	Sunshine Skyway (Lower Tampa Bay Bridge)	-	2,326	4,743	8,909	-	-	-	9,506	25,484	-	-
	Tampa-Hillsborough County (South Crosstown) Expressway	4,558	3,796	4,671	3,768	-	19,754	4,550	-	41,097	174,953	-
	I-95 Express Lanes Toll	-	106	13,105	2,223	-	-	-	22,160	37,594	-	-
Total	1,274,368	125,023	224,354	98,618	-	374,961	968,457	60,071	3,125,852	2,905,513	-	
Georgia	Georgia 400	163,090	-	15,497	-	-	-	-	60	178,647	15,862	-
Illinois	Illinois Toll Highway System	1,286,312	106,921	115,148	48,533	58,315	286,437	520,525	2,700	2,424,891	1,704,633	-
Indiana	Indiana East-West Toll Road	-	-	16,522	-	-	-	-	-	16,522	67,379	-
	Wabash Memorial and Brandenburg-Maukport Bridges (No longer Tolled)	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	16,522	-	-	-	-	-	16,522	67,379	-
Kansas	Kansas Turnpike System	24,493	8,527	6,954	20,118	5,543	27,779	12,540	-	105,954	150,913	-
Louisiana	Greater New Orleans Bridges	-	-	-	-	-	-	-	-	-	-	-
	Greater New Orleans Expressway	9,500	2,766	5,471	7,331	-	1,709	2,762	-	29,539	36,028	-
	Total	9,500	2,766	5,471	7,331	-	1,709	2,762	-	29,539	36,028	-
Maine	Island Ferry System (No longer Tolled)	0	0	0	0	0	0	0	0	0	0	-
	Maine Turnpike	54,219	32,472	46,719	2,491	0	18,385	18,700	0	172,986	142,472	-
	Total	54,219	32,472	46,719	2,491	-	18,385	18,700	-	172,986	142,472	-
Maryland	Chesapeake Bay and various river crossings 5/ John F. Kennedy Memorial Highway 5/	265,818	75,344	132,181	37,372	72,075	136,964	245,454	-	965,208	1,140,096	-
		-	-	-	-	-	-	-	-	-	-	-
	Total	265,818	75,344	132,181	37,372	72,075	136,964	245,454	-	965,208	1,140,096	-
Massachusetts 14/	East Boston Tunnels/ Massachusetts Turnpike System	86,921	75,490	54,197	76,293	29,034	3	174,666	-	496,604	-	-
	Maurice J. Tobin (Mystic River) Bridge	12,039	3,650	1,740	2,300	-	-	-	10,005	29,734	-	-
	Total	98,960	79,140	55,937	78,593	29,034	3	174,666	10,005	526,338	-	-

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STATE	NAME OF FACILITY	CAPITAL OUTLAY	MAINTENANCE	OPERATIONS	ADMINIS TRATION AND MISCEL- LANEOUS	HIGHWAY LAW ENFORCE- MENT	INTEREST	BOND RETIREMENT	TRANSFERS 3/	TOTAL DISBURSEMENTS	BALANCES END OF YEAR	
											RESERVES FOR CONSTRUCTION, OPERATION, ETC.	RESERVES FOR DEBT SERVICE
Michigan	Blue Water Bridge	22,645	-	5,141	-	-	-	-	-	27,786	65	-
	Mackinac Straits Bridge	7,900	2,161	2,412	1,272	-	-	-	500	14,245	82,181	-
	Sault Sainte Marie Bridge	992	267	1,112	1	-	-	-	-	2,372	4,430	-
	Total	31,537	2,428	8,665	1,273	-	-	-	500	44,403	86,676	-
Nevada	Valley of Fire State Park	181	-	1,102	-	-	-	-	-	1,283	-	-
New Hampshire	New Hampshire Turnpike System	43,673	3,991	30,024	12,033	7,221	21,764	19,869	-	138,575	154,446	-
New Jersey	Atlantic City Expressway	9,359	9,784	19,343	11,920	7,664	17,343	8,550	9,604	93,567	130,695	-
	Delaware River - northern crossings 7/	49,367	-	37,464	12,051	-	13,850	15,155	-	127,887	236,161	-
	New Jersey Turnpike System	801,089	255,506	116,805	50,582	84,784	587,775	485,801	294,000	2,676,342	2,079,809	-
Total	859,815	265,290	173,612	74,553	92,448	618,968	509,506	303,604	2,897,796	2,446,665	-	
New York	Cornwall-Massena Bridge	2,869	732	727	656	-	-	-	-	4,984	3,775	-
	Hudson River crossings 8/	8,119	528	16,984	7,024	-	2,154	8,985	-	43,794	85,318	-
	Manhattan and Staten Island area crossings 9/	1,147,887	-	395,786	91,867	-	-	-	166,419	1,801,959	-	-
	Ogdensburg-Prescott Bridge	455	149	1,816	546	-	215	675	-	395	4,251	365
	Peace Bridge	21,344	5,106	4,310	2,472	-	1,220	2,130	200	36,782	98,499	-
	Rainbow, Lewiston-Queenston & Whirlpool Rapids Bridges	23,504	4,862	888	5,724	788	2,486	5,800	-	44,052	79,342	-
	Thomas E. Dewey Thruway	768,187	107,983	58,187	261,881	47,579	243,177	100,135	-	1,587,129	1,541,890	-
	Thousand Island Bridges	2,102	2,682	5,700	1,128	-	-	-	-	11,612	20,464	-
Total	1,974,467	122,042	484,398	371,298	48,367	249,252	117,725	167,014	3,534,563	1,829,653	-	
North Carolina 10/	Cherry Branch	170	297	21,132	1,400	-	-	-	-	14,676	37,675	-
	Hatteras	-	-	-	-	-	-	-	-	-	-	-
	Oracoce	1	69	2,291	27	-	-	-	-	2,388	-	-
	Oracoce Cedar Island	-	11	2,207	54	-	-	-	-	2,272	-	-
	Oracoce Swan Quarter	-	28	652	21	-	-	-	-	701	-	-
	South Port	-	51	2,322	7	-	-	-	-	2,380	-	-
Total	171	456	28,604	1,509	-	-	-	-	14,676	45,416	-	
Ohio	Ohio Turnpike	401,345	39,596	48,095	11,484	14,487	64,279	30,995	-	610,281	536,837	-
Oklahoma	Oklahoma Turnpike System (Will Rogers Turnpike)	168,752	20,844	37,568	10,616	20,256	41,453	54,050	-	353,539	358,655	-
Pennsylvania	Delaware River - Philadelphia area crossings 11/	127,496	-	86,990	66,964	-	75,029	53,927	-	410,406	881,878	-
	Pennsylvania Turnpike System	687,332	-	428,247	-	-	446,307	1,182,925	450,000	3,194,811	2,116,044	-
Total	814,828	-	515,237	66,964	-	521,336	1,236,852	450,000	-	3,605,217	2,997,922	-
Rhode Island	Jamestown-Newport Bridges 12/	69,422	955	6,384	833	-	5,402	30,000	-	112,996	124,394	-
South Carolina	Cross Island Parkway	-	-	-	-	-	-	-	-	-	-	-
	Southern Connector	594	63	2,369	680	-	-	4,572	-	8,278	11,460	-
Total	594	63	2,369	680	-	-	-	4,572	-	8,278	11,460	-
Tennessee	Cumberland City Ferry	-	-	573	-	-	-	-	-	-	573	-
	Houston-Benton Ferry	-	-	572	-	-	-	-	-	-	572	-
Total	-	-	1,145	-	-	-	-	-	-	-	1,145	-
Texas	Camino Colombia Toll Road	805,452	7,407	171	-	-	-	-	197	813,227	-	-
	Central Texas Turnpike System	-	11,421	6,084	27,640	-	120,526	1,745	-	167,416	512,496	-
	Dallas North Tollway	110,713	19,890	177,177	23,090	-	373,189	1,098,946	-	1,803,005	1,154,525	-
	U. S. 183A Toll Road	199,133	-	8,844	9,539	-	35,333	6,905	-	259,754	549,366	-
Total	1,115,298	38,718	192,276	60,269	-	529,048	1,107,596	197	-	3,043,402	2,216,387	-
Utah 6/	UDOT Express Lane Toll	-	-	1,065	32	5	-	-	-	1,102	768	-

**DISBURSEMENTS OF STATE-ADMINISTERED TOLL ROAD AND CROSSING FACILITIES - 2016 1/2/**

TABLE SF-4B

JUNE 2018

( THOUSANDS OF DOLLARS )

Multiple Sheet

STATE	NAME OF FACILITY	CAPITAL OUTLAY	MAINTENANCE	OPERATIONS	ADMINIS TRATION AND MISCEL- LANEOUS	HIGHWAY LAW ENFORCE- MENT	INTEREST	BOND RETIREMENT	TRANSFERS 3/	TOTAL DISBURSEMENTS	BALANCES END OF YEAR	
											RESERVES FOR CONSTRUCTION, OPERATION, ETC.	RESERVES FOR DEBT SERVICE
Virginia	Chesapeake Bay Bridge and Tunnel System	11,505	3,647	5,491	5,905	-	4,189	7,450	1,174	39,361	288,308	-
	Coleman Bridge	-	-	2,586	-	-	666	2,520	340	6,112	9,350	-
	Dulles Toll Road	-	-	-	-	-	-	-	-	-	-	-
	Powhite Parkway Extension Toll Road	-	-	2,750	-	-	10,294	-	1,843	14,887	12,846	-
	Total	11,505	3,647	10,827	5,905	-	15,149	9,970	3,357	60,360	310,504	-
Washington	Puget Sound Ferry System	287,566	12,031	159,714	27,094	504	-	-	148,826	635,735	191,292	-
West Virginia	West Virginia Turnpike 13/	38,829	24,791	12,618	11,248	3,172	1,839	8,994	-	101,491	77,700	-
Summary	Total Bridge and Tunnel Facilities	2,535,749	365,202	830,100	390,077	114,606	1,143,939	838,659	896,584	7,114,916	6,795,867	-
	Total Road Facilities	6,385,066	773,236	1,603,310	840,471	236,317	2,276,100	4,597,696	514,587	17,226,783	14,090,462	-
	Total Ferry Facilities	374,478	17,787	324,445	39,571	504	-	-	163,502	920,287	191,292	-
	Grand Total	9,295,293	1,156,225	2,757,855	1,270,119	351,427	3,420,039	5,436,355	1,574,673	25,261,986	21,077,621	-

1/ Tables SF-3B and SF-4B are concerned solely with receipts and disbursements for State and quasi-State toll facilities. See Tables LGF-3B and LGF-4B for data on public and quasi-public facilities operated by or for local governments. See Tables SB-2T and SB-3T for information on toll facility bond indebtedness. See Table SF-21 for general note on SF table series. This table is compiled from reports of State authorities.

2/ Tolls for the Kentucky Parkway System was removed in 2006.

3/ Includes direct expenditures for nonhighway purposes and transfers to other agencies for both highway and nonhighway purposes. The amount used for nonhighway purposes can be determined by taking total tolls from SF-3B and subtracting tolls used for highways on Tables SF-21 and tolls used for mass transportation on table MT-1.

4/ Include the Carquinez, Benicia-Martinez, Antioch, Richmond-San Rafael, San Francisco-Oakland Bay, San Mateo-Hayward, and Dumbarton Bridges.

5/ Includes Chesapeake Bay, Francis Scott Key, Potomac River and Susquehanna River Bridges; Baltimore Harbor, Fort McHenry Tunnels and John F. Kennedy Memorial Highway.

7/ Includes the Trenton-Morrisville, New Hope-Lambertville, Interstate 78, Easton-Phillipsburg, Portland-Columbia, and Milford-Montague Bridges.

8/ Includes the Newburgh-Beacon, Mid-Hudson, Rip Van Winkle, Kingston-Rhinecliff and Bear Mountain Bridges.

9/ Includes the George Washington, Bayonne and Goethals Bridges; Holland and Lincoln Tunnels.

10/ Includes the Cherry Branch, Hatteras, Ocracoke, Ocracoke-Cedar Island, Ocracoke Swan Quarter, and South Port.

11/ Includes the Walt Whitman, Ben Franklin, Betsy Ross and Commodore Barry Bridges.

12/ Tolls were removed from the Mount Hope Bridge effective May 1, 1998.

13/ Full name of the authority is West Virginia Parkways, Economic Development and Tourism Authority.

14/ Amounts shown represent data reported for 2011.