

DISBURSEMENTS OF STATE-ADMINISTERED TOLL ROAD AND CROSSING FACILITIES - 2000 1/

OCTOBER 2001

(THOUSANDS OF DOLLARS)

TABLE SF-4B

STATE	NAME OF FACILITY	CAPITAL OUTLAY	MAINTENANCE	OPERATIONS	ADMINIS TRATION AND MISCEL- LANEOUS	HIGHWAY LAW ENFORCE- MENT	INTEREST	BOND RETIREMENT	TRANSFERS 2/	TOTAL DISBURSEMENTS	BALANCES END OF YEAR	
											RESERVES FOR CONSTRUCTION, OPERATION, ETC.	RESERVES FOR DEBT SERVICE
Alaska	Alaska Ferry (Marine Highway) System	27,692	-	66,100	9,100	-	-	-	-	102,892	-	-
California	Mid-State Toll Road, State Routes 125, 91, & 57 3/	1,133	-	6,233	2,527	496	-	-	-	10,389	10,691	-
	Northern San Francisco Bay Bridges 4/	159,819	8,488	14,099	1,068	-	-	-	-	183,474	128,814	-
	San Diego-Coronado Bridge	18,499	1,024	3,072	238	-	-	-	-	22,833	17,775	-
	Southern San Francisco Bay Bridges 5/	158,913	18,956	15,370	1,905	-	-	-	-	195,144	114,738	-
	Vincent Thomas Bridge	19,159	702	1,102	2,713	-	-	-	593	24,269	(11,356)	-
	Total	357,523	29,170	39,876	8,451	496	-	-	593	436,109	260,662	-
Connecticut	Rockyhill-Glastonbury and Chester-Hadlyme Ferries	-	-	438	61	-	-	-	-	499	-	-
Delaware	Delaware Memorial Bridge and Cape May-Lewes Ferry	72,392	-	33,756	8,382	5,046	14,397	6,595	1,771	142,339	124,538	18,180
	John F. Kennedy Memorial Highway and SR-1 Toll Road	7,030	5,258	6,627	-	-	-	-	60,019	78,934	-	-
	Total	79,422	5,258	40,383	8,382	5,046	14,397	6,595	61,790	221,273	124,538	18,180
Florida	Central Florida Expressway	-	169	720	17	-	-	-	2,603	3,509	-	-
	Everglades Parkway	2,350	2,711	860	-	-	2,812	860	-	9,593	41,781	3,826
	Florida Turnpike	294,025	-	104,812	91	-	103,566	36,295	-	538,789	544,658	-
	Garcon Point Bridge	617	-	-	230	-	3,103	-	-	3,950	1,740	9,886
	Miami-Dade County Expressways	6,987	-	11,478	3,068	-	4,229	1,000	2,559	29,321	171,380	21,179
	Mid Bay Bridge	3,500	1,524	340	132	-	9,028	4,541	-	19,065	474	84,852
	Orlando-Orange County Expressway	101,441	5,480	22,907	4,748	-	56,873	17,645	-	209,094	123,846	96,354
	Pinellas Bayway	-	315	3,014	-	-	-	-	375	3,704	-	-
	Santa Rosa (Navarre) Bridge	-	-	482	-	-	-	-	-	482	-	-
	Sunshine Skyway (Lower Tampa Bay Bridge)	-	1,025	2,778	-	-	1,452	1,675	8,595	15,525	684	3,735
	Tampa-Hillsborough County (South Crosstown) Expressway	14,389	917	4,246	2,575	-	7,247	3,950	-	33,324	59,078	-
	Total	423,309	12,141	151,637	10,861	-	188,310	65,966	14,132	866,356	943,641	219,832
Georgia	Georgia 400	567	1,521	4,007	881	-	3,779	5,200	-	15,955	34,806	16,258
	Torras Causeway	-	43	543	344	-	-	-	-	930	7,306	-
	Total	567	1,564	4,550	1,225	-	3,779	5,200	-	16,885	42,112	16,258
Illinois	Illinois Toll Highway System	182,000	18,913	55,602	50,220	14,081	47,087	32,000	-	399,903	284,840	118,361
Indiana	Indiana East-West Toll Road	29,408	8,709	18,225	5,588	2,972	17,925	10,215	843	93,885	173,812	15,478
	Wabash Memorial and Brandenburg-Maukport Bridges	-	13	499	-	-	-	-	-	512	9,381	-
	Total	29,408	8,722	18,724	5,588	2,972	17,925	10,215	843	94,397	183,193	15,478
Kansas	Kansas Turnpike System	32,638	7,332	9,708	9,967	3,549	10,333	6,390	-	79,917	98,255	9,139
Kentucky	Kentucky Parkway System	628	-	-	122	-	3,364	12,325	9,513	25,952	3,204	36,356
Louisiana	Ascension (Sunshine) Bridge and St. James Ferry	-	-	-	2	-	-	-	21	23	-	-
	Greater New Orleans Bridges	13,099	-	14,152	463	-	1,736	1,242	-	30,692	74,975	5,410
	Greater New Orleans Expressway	5,970	-	5,772	1,582	532	4,116	1,985	3,567	23,524	44,249	12,265
	Total	19,069	-	19,924	2,047	532	5,852	3,227	3,588	54,239	119,224	17,675
Maine	Island Ferry System	-	-	5,001	-	-	-	-	-	5,001	1,224	-
	Maine Turnpike	24,603	7,800	10,004	2,292	3,535	8,574	4,210	-	61,018	13,599	6,997
	Total	24,603	7,800	15,005	2,292	3,535	8,574	4,210	-	66,019	14,823	6,997
Maryland	Chesapeake Bay and various river crossings 6/	2,115	37,847	28,704	8,628	17,609	8,646	12,035	7,930	123,514	269,245	78,642
	John F. Kennedy Memorial Highway	28,151	5,417	7,237	486	4,152	-	-	-	45,443	-	-
	Total	30,266	43,264	35,941	9,114	21,761	8,646	12,035	7,930	168,957	269,245	78,642
Massachusetts	East Boston Tunnels/ Massachusetts Turnpike System	228,274	24,056	48,457	27,445	13,784	58,957	-	100,000	500,973	340,175	463,696
	Maurice J. Tobin (Mystic River) Bridge	5,021	2,431	2,404	2,468	-	-	-	-	12,324	-	-
	Total	233,295	26,487	50,861	29,913	13,784	58,957	-	100,000	513,297	340,175	463,696
Michigan	Blue Water Bridge	2,277	-	3,147	-	-	-	-	8,939	14,363	15,131	-
	Mackinac Straits Bridge	6,560	3,267	1,800	1,420	-	-	-	620	13,667	27,223	-
	Sault Sainte Marie Bridge	310	1,831	1,100	540	-	163	2,001	-	5,945	3,123	828
	Total	9,147	5,098	6,047	1,960	-	163	2,001	9,559	33,975	45,477	828

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											RESERVES FOR CONSTRUCTION, OPERATION, ETC.	RESERVES FOR DEBT SERVICE
New Hampshire	New Hampshire Turnpike System	19,750	5,722	6,878	7,987	3,208	21,607	11,098	-	76,250	169,183	-
New Jersey	Atlantic City Expressway	90,629	-	15,693	7,857	-	11,969	2,490	4,786	133,424	116,309	17,371
	Delaware River - northern crossings 7/	1,434	3,261	10,764	3,927	-	3,049	1,465	4,334	28,234	43,890	8,936
	Garden State Parkway	56,363	41,416	34,152	27,267	21,671	40,993	18,425	10,000	250,287	259,367	102,954
	New Jersey Turnpike System	52,960	34,334	99,196	22,504	20,030	162,826	950,125	12,000	1,353,975	1,169,460	171,680
	Total	201,386	79,011	159,805	61,555	41,701	218,837	972,505	31,120	1,765,920	1,589,026	300,941
New York	Cornwall-Massena Bridge	152	1,271	649	468	-	-	-	68	2,608	1,645	-
	Hudson River crossings 8/	21,755	33	12,553	2,601	-	2,076	2,615	-	41,633	40,018	9,708
	Manhattan and Staten Island area crossings 9/	197,065	-	220,273	39,134	-	-	-	89,217	545,689	-	-
	Ogdensburg-Prescott Bridge	336	63	979	242	-	-	-	-	1,924	1,018	-
	Peace Bridge	5,969	4,081	4,553	3,048	-	2,979	910	1,535	23,075	14,831	6,358
	Rainbow, Lewiston-Queenston & Whirlpool Rapids Bridges	14,598	2,652	3,190	1,293	-	5,658	3,240	-	30,631	106,970	9,903
	Thomas E. Dewey Thruway	161,904	96,680	38,888	89,512	23,119	69,659	31,255	61,781	572,798	178,381	79,703
	Thousand Island Bridges	137	1,180	1,761	512	-	25	345	-	6,652	11,528	-
	Total	401,916	105,960	282,846	136,810	23,119	80,397	38,365	155,597	1,225,010	354,391	105,672
North Carolina	Cedar Island, Ocracoke and Southport-Ft. Fisher Ferries	301	2,996	18,882	287	100	-	-	-	22,566	2,036	-
Ohio	Ohio Turnpike	183,714	19,513	28,664	23,190	10,309	37,333	12,510	-	315,233	203,270	-
Oklahoma	Oklahoma Turnpike System (Will Rogers Turnpike)	285,055	11,548	14,224	3,735	7,674	51,035	14,015	-	387,286	353,546	169,566
Pennsylvania	Delaware River - Philadelphia area crossings 10/	55,933	-	26,381	27,398	-	55,602	13,141	66,781	245,236	416,215	118,508
	Pennsylvania Turnpike System	442,562	39,200	95,255	-	20,100	85,704	36,775	-	719,596	618,319	120,400
	Total	498,495	39,200	121,636	27,398	20,100	141,306	49,916	66,781	964,832	1,034,534	238,908
Rhode Island	Mt. Hope and Jamestown-Newport Bridges	4,900	301	1,372	886	-	2,055	1,395	-	10,909	30,031	4,559
Tennessee	Cumberland City and Clifton Ferries	-	-	261	-	-	-	-	-	261	-	-
Texas	Dallas North Tollway	158,872	6,119	12,315	7,910	1,393	46,334	7,150	5,207	245,300	401,055	87,892
	Mountain Creek Lake Bridge	477	188	146	-	-	168	450	-	1,429	2,481	1,190
	Total	159,349	6,307	12,461	7,910	1,393	46,502	7,600	5,207	246,729	403,536	89,082
Utah	John Atlantic Burr Ferry	1,475	59	193	20	-	-	-	-	1,747	-	-
Virginia	Chesapeake Bay Bridge and Tunnel System	17,466	2,283	2,552	4,136	-	11,859	275	-	38,571	69,046	15,480
	Coleman Bridge	-	-	-	1,782	-	2,340	1,110	-	5,232	1,078	919
	Dulles Toll Road	5,539	545	-	14,793	-	5,345	4,543	447	31,212	45,990	4,179
	Pocahontas Parkway	100,062	-	-	3,294	-	10,367	-	-	113,723	196,735	-
	Powhite Parkway Extension Toll Road	2,204	-	-	2,321	-	3,095	3,535	-	11,155	3,504	6,192
	Total	125,271	2,828	2,552	26,326	-	33,006	9,463	447	199,893	316,353	26,770
Washington	Puget Sound Ferry System	112,890	29,120	116,483	6,858	-	13,044	13,505	-	291,900	76,321	13,938
West Virginia	West Virginia Turnpike	14,385	15,457	8,916	3,367	2,328	6,493	13,505	3,173	67,624	29,650	2,593
Summary	Total Bridge and Tunnel Facilities	860,065	91,422	478,500	124,395	29,228	275,467	989,660	193,511	3,042,248	2,378,867	461,196
	Total Road Facilities	2,456,031	360,174	604,111	314,911	146,360	730,491	300,876	276,762	5,189,716	4,832,818	1,478,337
	Total Ferry Facilities	142,358	32,175	207,358	16,326	100	13,044	13,505	-	424,866	79,581	13,938
	Grand Total	3,458,454	483,771	1,289,969	455,632	175,688	1,019,002	1,304,041	470,273	8,656,830	7,291,266	1,953,471

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/ 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.

3/ Private companies have contracted with the State to build and operate these facilities. At a later date, they will be transferred to the State. The amounts shown represent only the State's oversight costs.

4/ Includes the Carquinez, Benicia-Martinez, Antioch, and Richmond-San Rafael Bridges.

5/ Includes the San Francisco-Oakland Bay, San Mateo-Hayward, and Dumbarton Bridges.

6/ Includes Chesapeake Bay, Francis Scott Key, Potomac River and Susquehanna River Bridges; Baltimore Harbor and Fort McHenry Tunnels.

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 Walt Whitman, Ben Franklin, Betsy Ross and Commodore Barry Bridges.