

DISBURSEMENTS OF STATE-ADMINISTERED TOLL ROAD AND CROSSING FACILITIES - 2003 1/

TABLE SF-4B
Multiple Sheet

JANUARY 2005

(THOUSANDS OF DOLLARS)

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	39,370	5,200	74,900	4,700	-	-	-	-	124,170	-	-
	Whittier Tunnel	-	3,186	-	100	-	-	-	-	3,286	-	-
	Total	39,370	8,386	74,900	4,800	-	-	-	0	127,456	-	-
Arkansas	Northwest Arkansas Regional Airport Access Road	12	-	-	-	-	-	-	-	12	-	-
California	Mid-State Toll Road, State Routes 125, 91, & 57 3/	79	-	0	-	-	-	-	-	79	-	-
	Northern San Francisco Bay Bridges 4/	460,713	249	16,101	1,134	-	-	-	-	478,197	239,512	-
	San Diego-Coronado Bridge	1,796	0	320	9	-	-	-	558	2,683	(28,518)	-
	Southern San Francisco Bay Bridges 5/	507,077	2,991	19,001	3,112	-	-	-	-	532,181	7,760	-
Total	969,665	3,240	35,422	4,255	-	-	-	558	1,013,140	218,754	-	
Connecticut	Rockyhill-Glastonbury and Chester-Hadlyme Ferries	-	-	547	94	-	-	-	-	641	-	-
Delaware	Delaware Memorial Bridge and Cape May-Lewes Ferry	15,771	-	30,288	23,211	5,046	15,903	7,175	4,775	102,169	137,529	26,660
	John F. Kennedy Memorial Highway and SR-1 Toll Road	-	-	6,587	858	-	-	-	80,634	88,079	-	-
	Total	15,771	-	36,875	24,069	5,046	15,903	7,175	85,409	190,248	137,529	26,660
Florida	Central Florida Expressway	40	312	654	30	-	-	-	3,712	4,748	-	-
	Everglades Parkway	231	1,738	3,036	55	-	2,983	1,010	2,758	11,811	18,262	3,677
	Florida Turnpike	238,738	71,063	59,213	0	-	94,723	539,603	-	1,003,340	395,809	-
	Garcon Point Bridge	7	-	-	21	-	4,719	-	-	4,747	566	7,916
	Miami-Dade County Expressways	58,699	6,565	8,774	3,164	-	8,537	36,943	-	122,682	116,407	-
	Mid Bay Bridge	529	2,218	2,217	322	-	5,188	860	-	11,334	3,663	24,006
	Orlando-Orange County Expressway	69,362	8,279	26,895	10,290	-	63,414	718,127	-	896,367	469,320	46,904
	Pinellas Bayway	-	2,005	6,062	-	-	-	-	-	8,067	-	-
	Santa Rosa (Navarre) Bridge	-	55	481	-	-	-	-	20	556	-	-
	Sunshine Skyway (Lower Tampa Bay Bridge)	2,569	943	1,280	-	-	626	2,015	8,810	16,243	953	1,765
	Tampa-Hillsborough County (South Crosstown) Expressway	67,472	1,308	4,617	1,319	-	10,665	6,150	-	91,531	209,634	17,506
Total	437,647	94,486	113,229	15,201	-	190,855	1,304,708	15,300	2,171,426	1,214,614	101,774	
Georgia	Georgia 400	526	2,475	3,283	1,535	-	3,097	5,845	-	16,761	42,689	10,506
	Torras Causeway	48	362	670	401	-	-	-	-	1,481	8,386	-
	Total	574	2,837	3,953	1,936	-	3,097	5,845	-	18,242	51,075	10,506
Illinois	Illinois Toll Highway System	137,374	35,275	65,834	34,252	16,147	45,143	69,255	-	403,280	395,757	119,052
Indiana	Indiana East-West Toll Road	9,818	34,568	17,312	10,678	3,434	13,534	11,770	1,587	102,701	150,344	44,457
	Wabash Memorial and Brandenburg-Maukport Bridges	-	-	416	80	-	-	-	-	496	4,492	-
	Total	9,818	34,568	17,728	10,758	3,434	13,534	11,770	1,587	103,197	154,836	44,457
Kansas	Kansas Turnpike System	28,283	7,563	10,731	12,432	4,135	18,357	107,315	-	188,816	136,342	13,358
Kentucky	Kentucky Parkway System	-	3,275	-	293	-	2,127	-	-	5,695	336	42,555
Louisiana	Greater New Orleans Bridges	15,003	-	19,024	381	-	1,613	23,089	-	59,110	59,360	4,298
	Greater New Orleans Expressway	6,249	1,867	7,430	698	-	4,938	54,260	794	76,236	45,681	3,336
	Total	21,252	1,867	26,454	1,079	-	6,551	77,349	794	135,346	105,041	7,634
Maine	Island Ferry System	-	-	5,834	0	-	-	-	-	5,834	228	-
	Maine Turnpike	33,196	7,784	12,424	3,835	5,493	13,893	5,200	-	81,825	53,665	12,117
	Total	33,196	7,784	18,258	3,835	5,493	13,893	5,200	-	87,659	53,893	12,117
Maryland	Chesapeake Bay and various river crossings 6/	58,822	2,882	1,093	11,884	39,545	7,378	14,240	82,871	218,715	438,733	47,216
	John F. Kennedy Memorial Highway	12,699	7,159	10,790	678	5,067	-	-	39,762	76,155	-	-
	Total	71,521	10,041	11,883	12,562	44,612	7,378	14,240	122,633	294,870	438,733	47,216
Massachusetts	East Boston Tunnels/ Massachusetts Turnpike System	54,096	22,186	109,556	33,439	15,229	122,038	12,295	-	368,839	411,857	355,684
	Maurice J. Tobin (Mystic River) Bridge	3,312	2,738	2,706	3,267	-	-	-	10,323	22,346	-	-
	Total	57,408	24,924	112,262	36,706	15,229	122,038	12,295	10,323	391,185	411,857	355,684
Michigan	Blue Water Bridge	2,204	-	4,328	-	-	-	-	3,971	10,503	18,606	-
	Mackinac Straits Bridge	8,779	3,090	1,739	1,383	-	-	-	250	15,241	21,302	-
	Sault Sainte Marie Bridge	1,405	1,036	1,130	1,083	-	-	-	-	4,654	3,722	-
	Total	12,388	4,126	7,197	2,466	-	-	-	4,221	30,398	43,630	-
Nevada	Valley of Fire State Park	-	143	372	-	-	-	-	-	515	-	-
New Hampshire	New Hampshire Turnpike System	11,876	7,728	14,804	6,033	3,841	18,151	16,676	-	79,109	242,875	-

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											RESERVES FOR CONSTRUCTION, OPERATION, ETC.	RESERVES FOR DEBT SERVICE
New Jersey	Atlantic City Expressway	39,313	5,356	1,700	11,531	7,639	10,739	19,770	2,500	98,548	36,217	16,398
	Delaware River - northern crossings 7/	21,953	3,309	8,700	19,301	-	6,362	45,335	-	104,960	155,490	16,279
	Garden State Parkway	157,674	29,536	22,507	16,600	12,480	36,638	22,940	295,202	593,577	-	-
	New Jersey Turnpike System	405,536	50,467	68,724	81,346	33,454	183,545	2,017,640	22,000	2,862,712	1,329,233	156,181
	Total	624,476	88,668	101,631	128,778	53,573	237,284	2,105,685	319,702	3,659,797	1,520,940	188,858
New York	Cornwall-Massena Bridge	268	1,626	975	1,121	-	-	-	642	4,632	2,622	-
	Hudson River crossings 8/	17,579	1,464	14,957	3,813	-	3,985	4,300	-	46,098	47,928	14,524
	Manhattan and Staten Island area crossings 9/	212,075	-	316,720	-	-	-	-	171,148	699,943	-	-
	Ogdensburg-Prescott Bridge	15	139	1,184	183	-	-	-	-	1,521	979	-
	Peace Bridge	6,675	4,107	4,037	5,030	-	2,782	1,035	1,123	24,789	18,655	9,551
	Rainbow, Lewiston-Queenston & Whirlpool Rapids Bridges	10,161	2,825	2,971	1,022	-	6,585	46,707	6,450	76,721	129,156	79
	Thomas E. Dewey Thruway	195,211	89,420	75,879	105,539	27,486	67,057	36,990	79,621	677,203	(144,733)	79,954
	Thousand Island Bridges	1,149	1,220	842	1,696	-	268	475	1,106	6,756	13,107	1,191
	Total	443,133	100,801	417,565	118,404	27,486	80,677	89,507	260,090	1,537,663	67,714	105,299
North Carolina	Cedar Island, Ocracoke 10/	34	1,188	4,657	132	-	-	-	-	6,011	-	-
Ohio	Ohio Turnpike	77,842	29,042	43,769	7,166	13,136	40,934	14,630	-	226,519	129,577	-
Oklahoma	Oklahoma Turnpike System (Will Rogers Turnpike)	56,613	15,475	18,911	6,851	9,737	66,786	10,155	8,033	192,561	282,348	82,011
Pennsylvania	Delaware River - Philadelphia area crossings 11/	65,571	2,245	31,216	28,739	-	51,116	20,212	98,965	298,064	293,480	127,695
	Pennsylvania Turnpike System	244,801	54,134	67,667	108,262	22,900	110,071	477,923	-	1,085,758	697,503	273,276
	Total	310,372	56,379	98,883	137,001	22,900	161,187	498,135	98,965	1,383,822	990,983	400,971
Rhode Island	Mt. Hope and Jamestown-Newport Bridges	9,178	1,299	1,149	1,090	-	1,861	1,590	-	16,167	32,854	4,644
South Carolina	Cross Island Parkway	-	1,400	1,400	220	-	-	-	5,407	8,427	-	-
Tennessee	Cumberland City and Clifton Ferries	-	-	273	-	-	-	-	-	273	-	-
Texas	Dallas North Tollway	201,406	6,224	19,722	16,436	1,789	42,937	253,395	-	541,909	396,702	106,687
	Central Texas Turnpike System	308,864	-	-	-	-	-	-	-	308,864	2,011,227	129,999
	Total	510,270	6,224	19,722	16,436	1,789	42,937	253,395	-	850,773	2,407,929	236,686
Utah	John Atlantic Burr Ferry	-	-	314	49	-	-	-	-	363	-	-
Virginia	Chesapeake Bay Bridge and Tunnel System	4,133	2,550	3,578	3,360	-	10,883	11,670	-	36,174	82,355	34,523
	Coleman Bridge	-	-	1,506	11	-	2,025	5,282	-	8,824	1,616	282
	Dulles Toll Road	4,093	-	14,384	65	590	4,570	54,391	7,787	85,880	65,218	959
	Pocahontas Parkway	10,167	-	2,989	755	-	11,099	6	-	25,016	55,873	-
	Powhite Parkway Extension Toll Road	-	-	3,725	6	458	2,806	49,332	-	56,327	3,329	5,841
	Total	18,393	2,550	26,182	4,197	1,048	31,383	120,681	7,787	212,221	208,391	41,605
Washington	Puget Sound Ferry System	250,896	146,778	-	13,914	-	12,368	11,665	-	435,621	72,412	10,302
West Virginia	West Virginia Turnpike	11,886	16,563	7,081	3,604	2,481	7,777	65,394	8,624	123,410	27,604	14,339
Summary	Total Bridge and Tunnel Facilities	1,818,348	116,160	673,968	196,032	58,796	413,137	2,154,345	369,903	5,800,689	2,841,175	768,999
	Total Road Facilities	1,741,736	443,284	531,493	393,692	171,291	714,716	2,636,655	579,530	7,212,397	4,420,982	956,428
	Total Ferry Facilities	290,300	153,166	86,525	18,889	-	12,368	11,665	-	572,913	72,640	10,302
	Grand Total	3,850,384	712,610	1,291,986	608,613	230,087	1,140,221	4,802,665	949,433	13,585,999	7,334,797	1,735,729

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

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/ Include 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 Cedar Island-Ocracoke, Ocracoke, Ocracoke-Swan Quarter, and Southport-Fort Fisher Ferries.

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