

DISBURSEMENTS OF LOCAL TOLL FACILITIES - 1997 1/

TABLE LGF-4B
SHEET 1 OF 2

OCTOBER 1999

(THOUSANDS OF DOLLARS)

| STATE | NAME OF FACILITY | CAPITAL OUTLAY | MAINTENANCE | OPERATIONS | ADMINISTRATION AND MISCELLANEOUS | HIGHWAY LAW ENFORCEMENT AND SAFETY | INTEREST | BOND RETIREMENT | TRANSFERS 2/ | TOTAL DISBURSEMENTS | BALANCE END OF YEAR |
|---------------|---|-------------------|-------------|------------|--|--|----------|--------------------|-----------------|------------------------|------------------------|
| California | Foothill/Eastern Toll Roads | 255,217 | 1,284 | 1,684 | 1,211 | - | 70,422 | - | - | 329,818 | 989,010 |
| | Golden Gate Bridge | 5,339 | 8,633 | 8,013 | 8,573 | - | - | - | 25,697 | 56,255 | 89,561 |
| | Murray Road Toll Bridge | - | 237 | 94 | 27 | - | 274 | 230 | 1,051 | 1,913 | 500 |
| | San Joaquin Hills Toll Road | 105,568 | 528 | 992 | 1,895 | - | 48,699 | - | - | 157,682 | 254,818 |
| | Total | 366,124 | 10,682 | 10,783 | 11,706 | - | 119,395 | 230 | 26,748 | 545,668 | 1,333,889 |
| Colorado | E-470 Beltway | 107,519 | - | 3,422 | 1,406 | - | 92,353 | 735,365 | - | 940,065 | 394,309 |
| | Pikes Peak Toll Highway | 443 | 11 | 2,363 | 2 | - | - | - | 33 | 2,852 | 293 |
| | Total | 107,962 | 11 | 5,785 | 1,408 | - | 92,353 | 735,365 | 33 | 942,917 | 394,602 |
| Florida | Biscayne Key (Rickenbacker) Causeway | - | - | 2,567 | - | - | 703 | 1,635 | - | 4,905 | 22,011 |
| | Broad Causeway | - | 197 | 2,216 | - | - | 162 | 80 | 112 | 2,767 | 2,916 |
| | Card Sound Toll Bridge | - | - | 588 | - | - | - | - | - | 588 | 4,534 |
| | Lee County Toll Bridges 3/ | - | 1,159 | 3,495 | - | - | 10,085 | 1,855 | 9,332 | 25,926 | 125,753 |
| | Osceola County Parkway | 3,787 | 310 | 1,251 | 50 | - | 7,252 | - | 108 | 12,758 | 10,799 |
| | Pensacola Beach Bridge | 14 | 372 | - | 139 | - | 1,032 | 235 | - | 1,792 | 838 |
| | Treasure Island Causeway | 89 | 26 | 461 | - | - | 71 | 205 | 707 | 1,559 | - |
| | Venetian Causeway | - | 435 | 371 | - | - | - | - | - | 806 | - |
| Total | 3,890 | 2,499 | 10,949 | 189 | - | 19,305 | 4,010 | 10,259 | 51,101 | 166,851 | |
| Illinois | Calumet Skyway Toll Bridge (Chicago Skyway) | 8,969 | 1,886 | 3,017 | 2,361 | - | 11,466 | - | 28,495 | 56,194 | 101,882 |
| | McKinley Bridge | 1,286 | 874 | 383 | 720 | - | 96 | 281 | - | 3,640 | 1,501 |
| | New Harmony Bridge | - | 169 | 126 | 144 | - | - | - | - | 439 | 365 |
| | Rock Island Centennial Bridge | 8,243 | 174 | 459 | 109 | - | 240 | 278 | 23 | 9,526 | 3,630 |
| | Total | 18,498 | 3,103 | 3,985 | 3,334 | - | 11,802 | 559 | 28,518 | 69,799 | 107,378 |
| Maine | Machigonne II and Rebel Ferries | 172 | 252 | 1,518 | 815 | - | 2 | 50 | - | 2,809 | 739 |
| Massachusetts | Woods Hole, Martha's Vineyard and Nantucket Ferries | 5,799 | 4,674 | 20,066 | 13,518 | - | 1,998 | 2,395 | - | 48,450 | 12,831 |
| Michigan | Ironton Ferry | - | - | 106 | - | - | - | - | - | 106 | 110 |
| | St. Mary's River Ferry System | - | 141 | 1,274 | 211 | - | - | - | - | 1,626 | - |
| | Total | - | 141 | 1,380 | 211 | - | - | - | - | 1,732 | 110 |
| Missouri | Platte Purchase Bridge 4/ | - | - | - | - | - | - | 209 | - | 209 | - |
| | St. Francisville Bridge | - | 45 | 74 | 66 | 1 | - | - | 240 | 426 | 484 |
| | Total | - | 45 | 74 | 66 | 1 | - | 209 | 240 | 635 | 484 |
| Nebraska | Bellevue Bridge | - | - | 572 | 29 | - | 140 | - | - | 741 | - |
| | Burt County Missouri River (Decatur) Bridge | - | - | - | 61 | - | - | - | 366 | 427 | - |
| | Total | - | - | 572 | 90 | - | 140 | - | 366 | 1,168 | - |
| New Jersey | Cape May County Bridges | 522 | 31 | 2,204 | 164 | - | 187 | 410 | - | 3,518 | 5,880 |
| | Tacony-Palmyra and Burlington-Bristol Bridges | - | 3,345 | 1,783 | 21,193 | 1,257 | 1,675 | 1,200 | 51 | 30,504 | 27,026 |
| | Total | 522 | 3,376 | 3,987 | 21,357 | 1,257 | 1,862 | 1,610 | 51 | 34,022 | 32,906 |

DISBURSEMENTS OF LOCAL TOLL FACILITIES - 1997 1/

TABLE LGF-4B
SHEET 2 OF 2

OCTOBER 1999

(THOUSANDS OF DOLLARS)

| STATE | NAME OF FACILITY | CAPITAL OUTLAY | MAINTENANCE | OPERATIONS | ADMINISTRATION AND MISCELLANEOUS | HIGHWAY LAW ENFORCEMENT AND SAFETY | INTEREST | BOND RETIREMENT | TRANSFERS 2/ | TOTAL DISBURSEMENTS | BALANCE END OF YEAR |
|---------------|--|-------------------|-------------|------------|--|--|----------|--------------------|-----------------|------------------------|------------------------|
| New York | Atlantic Beach Bridge | 812 | 65 | 2,406 | 250 | - | 167 | 80 | - | 3,780 | 11,016 |
| | Battery Staten Island Ferry 5/ | - | 6,227 | 20,570 | 7,323 | - | - | - | - | 34,120 | - |
| | Triborough Bridges and Tunnels 6/ | 100,709 | 32,150 | 117,944 | 58,987 | - | 27,799 | 40,522 | 429,768 | 807,879 | 1,113,704 |
| | Total | 101,521 | 38,442 | 140,920 | 66,560 | - | 27,966 | 40,602 | 429,768 | 845,779 | 1,124,720 |
| Oregon | Buena Vista Ferry | - | 47 | 55 | 16 | - | - | - | - | 118 | - |
| | Canby Ferry | 805 | 17 | 154 | - | - | - | - | - | 976 | - |
| | Cascade Locks Bridge | - | 26 | 134 | 65 | - | - | - | 736 | 961 | - |
| | Hood River - White Salmon Bridge | 1,450 | 150 | 274 | - | - | 150 | 380 | - | 2,404 | - |
| | Wheatland Ferry | - | 89 | 195 | 37 | - | - | - | - | 321 | - |
| | Total | 2,255 | 329 | 812 | 118 | - | 150 | 380 | 736 | 4,780 | - |
| Pennsylvania | Fredericktown Ferry | - | 5 | 3 | - | - | - | - | - | 8 | 1 |
| Tennessee | Saltillo Ferry | - | 7 | 60 | - | - | - | - | - | 67 | - |
| Texas | Cameron County International Toll Bridge | 4,938 | - | 1,459 | - | - | 540 | 425 | 4,240 | 11,602 | 9,065 |
| | Del Rio International Bridge | 88 | 343 | 239 | - | - | 282 | 200 | 824 | 1,976 | 1,363 |
| | Eagle Pass-Piedras Negras International Bridge | 1,552 | 24 | 574 | - | - | 116 | 65 | 3,425 | 5,756 | 4,706 |
| | Harris County Toll Facilities 7/ | 111,098 | 1,264 | 15,585 | - | - | 89,889 | 20,013 | 4,365 | 242,214 | 309,934 |
| | Laredo-Nuevo Laredo International Bridge | 8,531 | - | 13,126 | - | - | 957 | 1,010 | 3,715 | 27,339 | 3,935 |
| | McAllen International Toll Bridge | 382 | - | 1,266 | 141 | - | 90 | 550 | 4,772 | 7,201 | 10,598 |
| | Roma International Toll Bridge | 1 | 2 | 270 | 376 | - | 385 | 177 | 1,170 | 2,381 | 514 |
| | San Luis Pass-Vacek Bridge | - | - | 300 | 100 | - | - | - | - | 400 | 2,578 |
| | Zaragoza Bridge | 371 | 54 | 666 | 426 | - | 251 | 250 | 9,056 | 11,074 | 75 |
| Total | 126,961 | 1,687 | 33,485 | 1,043 | - | 92,510 | 22,690 | 31,567 | 309,943 | 342,768 | |
| Virginia | Jordan Bridge | - | 11 | 565 | 65 | - | - | - | 90 | 731 | 21 |
| | Richmond Expressway System | 81 | 3,062 | 3,183 | 1,646 | - | 9,415 | 1,095 | - | 18,482 | 30,209 |
| | Total | 81 | 3,073 | 3,748 | 1,711 | - | 9,415 | 1,095 | 90 | 19,213 | 30,230 |
| Washington | Guemes Island Ferry | - | 222 | 601 | - | - | - | - | - | 823 | - |
| | Lummi Island-Gooseberry Point Ferry | - | 236 | 637 | - | - | - | - | - | 873 | - |
| | Puget Island Ferry | - | 125 | 338 | - | - | - | - | - | 463 | - |
| | Steilacoom (Tacoma-McNeil-Anderson) Ferry | 24 | 376 | 1,017 | - | - | - | - | - | 1,417 | - |
| | Total | 24 | 959 | 2,593 | - | - | - | - | - | 3,576 | - |
| West Virginia | Parkersburg Bridge | 5 | 144 | 244 | 229 | - | 78 | 386 | - | 1,086 | 811 |
| Wisconsin | Cassville Car Ferry | - | 36 | 35 | 23 | - | - | - | 2 | 96 | 9 |
| Summary | Total Bridge And Tunnel Facilities | 143,301 | 50,552 | 165,890 | 94,225 | 1,258 | 56,946 | 50,663 | 523,870 | 1,086,705 | 1,545,267 |
| | Total Road Facilities | 583,713 | 6,459 | 28,480 | 6,210 | - | 318,030 | 756,473 | 4,506 | 1,703,871 | 1,989,372 |
| | Total Ferry Facilities | 6,800 | 12,454 | 46,629 | 21,943 | - | 2,000 | 2,445 | 2 | 92,273 | 13,690 |
| | Grand Total | 733,814 | 69,465 | 240,999 | 122,378 | 1,258 | 376,976 | 809,581 | 528,378 | 2,882,849 | 3,548,329 |

1/ This table summarizes the disbursements for publicly owned toll facilities operated by local governments, local road and bridge districts and specially created authorities. See Table LGF-3B for names of operating authorities. See Table LGF-21 for general note on local highway finance series. This table is compiled from reports of local authorities.

2/ Includes direct expenditures for nonhighway purposes and transfers to other State and local agencies for both highway and nonhighway projects.

3/ Lee County Bridges consists of the Cape Coral Bridge, the Midpoint Bridge, and the Sanibel Bridge and Causeway.

4/ The Platte Purchase Bridge ceased being a toll facility on November 1, 1996.
5/ Toll data estimated by FHWA.

6/ Transfers shown include amounts used for maintenance, operations and debt service of the New York City Transit Authority, the Metropolitan Transportation Authority and the Triborough Transportation Project.

7/ Harris County Toll Facilities consist of the Harris County Toll Road and the Jesse Jones Memorial Toll Bridge.