

DISBURSEMENTS OF STATE-ADMINISTERED TOLL ROAD AND CROSSING FACILITIES - 2007 1/

TABLE SF-4B

Multiple Sheet

OCTOBER 2008

(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	19,990	8,400	129,300	6,000	-	-	-	-	163,690	-	-
	Whittier Tunnel	-	3,371	-	100	-	-	-	-	3,471	-	-
	Total	19,990	11,771	129,300	6,100	-	-	-	-	167,161	-	-
California	Bay Area Toll Authority 3/	818,055	0	62,656	38,187	-	123,120	29,705	249,878	1,321,601	2,684,578	-
	South Bay Expressway	15,125	0	4,695	19,039	-	15,771	-	310	54,940	43,207	-
	Total	833,180	0	67,351	57,226	-	138,891	29,705	250,188	1,376,541	2,727,785	-
Connecticut	Rockyhill-Glastonbury and Chester-Hadlyme Ferries	0	0	709	135	-	-	-	0	844	-	-
Delaware	Delaware Memorial Bridge and Cape May-Lewes Ferry	19,064	0	35,156	17,627	6,809	15,170	7,095	406	101,327	95,409	48,854
	John F. Kennedy Memorial Highway and SR-1 Toll Road	61	0	7,476	8,746	-	-	-	113,072	129,355	-	-
	Total	19,125	0	42,632	26,373	6,809	15,170	7,095	113,478	230,682	95,409	48,854
Florida	Central Florida Expressway	0	546	30	51	-	-	-	4,301	4,928	-	-
	Everglades Parkway	105	4,768	2,587	0	-	1,854	44,435	7,329	61,078	38,392	-
	Florida Turnpike	547,085	138,903	36,483	9,245	-	103,879	237,665	20,371	1,093,631	618,430	-
	Garcon Point Bridge	0	0	579	14	-	4,719	941	0	6,253	692	7,937
	Miami-Dade County Expressways	124,020	11,204	14,550	5,822	-	42,868	6,807	0	205,271	483,546	-
	Mid Bay Bridge	7,963	0	2,042	479	-	6,391	2,010	150	19,035	49,916	43,773
	Orlando-Orange County Expressway	367,150	12,482	19,921	10,806	-	98,136	35,010	0	543,505	684,760	94,116
	Pinellas Bayway	0	484	238	0	-	-	-	3,011	3,733	-	-
	Sunshine Skyway (Lower Tampa Bay Bridge)	0	1,686	793	0	-	290	2,365	13,210	18,344	4,905	-
	Tampa-Hillsborough County (South Crosstown) Expressway	18,612	2,282	16,882	1,962	-	18,890	6,005	0	64,633	31,562	-
Total	1,064,935	172,355	94,105	28,379	-	277,027	335,238	48,372	2,020,411	1,912,203	145,826	
Georgia	Georgia 400	53	1,403	2,028	2,974	-	2,018	6,915	4,408	19,799	14,563	15,280
Illinois	Illinois Toll Highway System	1,082,841	44,834	113,777	76,676	21,247	125,336	47,350	-	1,512,061	1,218,594	347,419
Indiana	Indiana East-West Toll Road	98,184	8,627	22,185	12,196	-	214,612	-	40,366	396,170	4,560	-
	Wabash Memorial and Brandenburg-Maukport Bridges	2	-	579	169	-	378	3,980	3,093	8,201	9,995	-
	Total	98,186	8,627	22,764	12,365	-	214,990	3,980	43,459	404,371	14,555	-
Kansas	Kansas Turnpike System	36,297	8,986	11,558	13,668	5,443	11,542	9,125	-	96,619	150,491	14,103
Kentucky	Kentucky Parkway System	-	-	-	197	-	1,630	9,155	135	11,117	22,218	-
Louisiana	Greater New Orleans Bridges	8,743	-	22,788	-	-	746	1,855	-	34,132	43,716	-
	Greater New Orleans Expressway	11,976	4,240	9,201	900	-	2,877	1,835	350	31,379	38,683	4,415
	Total	20,719	4,240	31,989	900	-	3,623	3,690	350	65,511	82,399	4,415
Maine	Island Ferry System	-	7,373	-	-	-	-	-	-	7,373	220	-
	Maine Turnpike	41,570	9,256	14,355	7,754	5,581	16,194	9,350	-	104,060	71,818	17,134
	Total	41,570	16,629	14,355	7,754	5,581	16,194	9,350	-	111,433	72,038	17,134
Maryland	Chesapeake Bay and various river crossings 4/	200,919	11,084	114,121	27,836	65,002	13,248	24,080	90,817	547,107	364,622	39,575
	John F. Kennedy Memorial Highway	87,467	10,081	2,283	-	-	4,933	-	-	104,764	-	-
	Total	288,386	21,165	116,404	27,836	69,935	13,248	24,080	90,817	651,871	364,622	39,575
Massachusetts	East Boston Tunnels/ Massachusetts Turnpike System 5/	67,413	19,448	193,715	78,537	37,641	178,043	42,175	-	616,972	303,396	287,910
	Maurice J. Tobin (Mystic River) Bridge	4,389	3,765	2,924	5,581	-	-	-	14,726	31,385	-	-
	Total	71,802	23,213	196,639	84,118	37,641	178,043	42,175	14,726	648,357	303,396	287,910

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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 2/	TOTAL DISBURSEMENTS	BALANCES END OF YEAR	
											RESERVES FOR CONSTRUCTION, OPERATION, ETC.	RESERVES FOR DEBT SERVICE
Michigan	Blue Water Bridge	2,452	-	5,143	-	-	-	-	6,692	14,287	79	-
	Mackinac Straits Bridge	1,274	3,722	2,509	1,726	-	-	-	367	9,598	32,851	-
	Sault Sainte Marie Bridge	664	1,181	1,294	722	44	-	-	-	3,905	8,252	-
	Total	4,390	4,903	8,946	2,448	44	-	-	7,059	27,790	41,182	-
Nevada	Valley of Fire State Park	888	-	461	-	-	-	-	-	1,349	-	-
New Hampshire	New Hampshire Turnpike System	27,006	3,071	19,593	8,007	5,016	13,882	59,641	-	136,216	34,940	40,376
New Jersey	Atlantic City Expressway	22,041	5,980	4,189	17,701	9,065	11,350	5,440	2,500	78,266	89,273	-
	Delaware River - northern crossings 6/	58,522	-	35,231	10,360	-	16,798	5,795	-	126,706	496,067	37,152
	New Jersey Turnpike System	368,726	76,016	248,380	108,782	60,052	220,854	68,570	-	1,151,380	962,588	176,174
	Total	449,289	81,996	287,800	136,843	69,117	249,002	79,805	2,500	1,356,352	1,547,928	213,326
New York	Cornwall-Massena Bridge	136	1,367	961	1,013	-	-	-	497	3,974	3,633	-
	Hudson River crossings 7/	19,050	1,242	12,269	4,277	-	3,155	4,935	100	45,028	44,150	8,574
	Manhattan and Staten Island area crossings 8/	124,845	-	342,343	-	-	-	-	251,624	718,812	-	-
	Ogdensburg-Prescott Bridge	101	166	1,707	2,215	-	-	-	1,686	5,875	1,885	-
	Peace Bridge	10,175	4,999	4,536	5,509	334	1,641	-	200	27,394	39,546	-
	Rainbow, Lewiston-Queenston & Whirlpool Rapids Bridges	11,183	3,652	5,915	8,398	-	2,950	3,805	106	36,009	149,636	-
	Thomas E. Dewey Thruway	358,795	107,585	62,985	161,188	33,004	113,545	496,903	65,758	1,399,763	715,964	-
	Thousand Island Bridges	1,654	1,547	1,017	880	-	159	580	3,696	9,533	16,339	-
Total	525,939	120,558	431,733	183,480	33,338	121,450	506,223	323,667	2,246,388	971,153	8,574	
North Carolina 9/	Cherry Branch	14	876	2,449	34	-	-	-	-	3,373	-	-
	Hatteras	43	1,926	6,002	220	-	-	-	-	8,191	-	-
	Oracoce	11	70	2,676	125	-	-	-	-	2,882	-	-
	Oracoce Cedar Island	39	2,477	2,553	152	-	-	-	-	5,221	-	-
	Oracoce Swan Quarter	12	357	554	24	-	-	-	-	947	-	-
	South Port	12	1,243	2,037	71	-	-	-	-	3,363	-	-
	Total	131	6,949	16,271	626	-	-	-	-	23,977	-	-
Ohio	Ohio Turnpike	55,676	37,703	50,740	8,115	14,614	35,935	16,125	-	218,908	140,022	20,600
Oklahoma	Oklahoma Turnpike System (Will Rogers Turnpike)	64,215	20,189	26,037	9,564	12,195	52,216	84,927	-	269,343	240,218	90,728
Pennsylvania	Delaware River - Philadelphia area crossings 10/	16,561	1,093	39,177	13,711	-	57,316	20,610	93,341	241,809	474,978	-
	Pennsylvania Turnpike System	600,368	57,656	50,656	281,499	30,700	126,444	306,774	-	1,454,097	1,136,518	-
	Total	616,929	58,749	89,833	295,210	30,700	183,760	327,384	93,341	1,695,906	1,611,496	-
Rhode Island	Jamestown-Newport Bridges 11/	10,243	1,396	1,900	1,735	-	1,298	1,975	-	18,547	36,534	-
South Carolina	Cross Island Parkway	0	-	3,359	231	-	-	3,243	-	6,833	-	-
	Southern Connector	129	-	2,086	1,148	-	3,532	-	-	6,895	1,008	18,835
	Total	129	-	5,445	1,379	-	3,532	3,243	-	13,728	1,008	18,835

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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 2/	TOTAL DISBURSEMENTS	BALANCES END OF YEAR	
											RESERVES FOR CONSTRUCTION, OPERATION, ETC.	RESERVES FOR DEBT SERVICE
Tennessee	Cumberland City Ferry	-	-	368	-	-	-	-	-	368	-	-
Texas	Camino Colombia Toll Road	-	54	365	1	-	-	-	154	574	-	-
	Central Texas Turnpike System	199,392	3,097	1,887	24,478	-	98,920	124,930	-	452,704	676,262	-
	Dallas North Tollway	3,537,620	14,524	27,144	33,904	-	82,788	96,580	-	3,792,560	414,298	100,962
	U. S. 183A Toll Road	79,243	-	775	2,728	-	-	-	-	82,746	-	-
	Total	3,816,255	17,675	30,171	61,111	-	181,708	221,510	154	4,328,584	1,090,560	100,962
Utah	John Atlantic Burr Ferry	-	-	207	29	-	-	-	-	236	-	-
	UDOT Express Lane Toll	-	-	40	18	9	-	-	-	67	552	-
	Total	-	-	247	47	9	-	-	-	303	552	-
Virginia	Chesapeake Bay Bridge and Tunnel System	6,793	3,008	3,308	5,789	-	8,361	13,060	-	40,319	170,238	-
	Coleman Bridge	-	-	2,364	9	-	1,462	1,655	-	5,490	5,045	-
	Dulles Toll Road	3,057	-	25,885	59	-	3,874	6,990	35,813	75,678	87,014	877
	Powhite Parkway Extension Toll Road	0	-	4,174	15	-	1,358	4,885	507	10,939	2,994	-
	Total	9,850	3,008	35,731	5,872	-	15,055	26,590	36,320	132,426	265,291	877
Washington	Puget Sound Ferry System	146,302	173,360	17,612	-	-	11,337	66,160	-	414,771	15,017	-
West Virginia	West Virginia Turnpike 12/	17,311	16,837	9,597	9,965	2,746	5,215	7,369	-	69,040	44,310	-
Summary	Total Bridge and Tunnel Facilities	1,586,953	138,224	996,576	295,460	109,813	626,053	205,316	642,783	4,601,178	5,138,361	573,222
	Total Road Facilities	7,568,261	525,311	715,053	766,853	204,622	1,234,712	1,657,334	386,191	13,058,337	7,864,886	841,572
	Total Ferry Facilities	166,423	196,082	164,467	6,790	-	11,337	66,160	-	611,259	15,237	-
	Grand Total	9,321,637	859,617	1,876,096	1,069,103	314,435	1,872,102	1,928,810	1,028,974	18,270,774	13,018,484	1,414,794

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

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

5/ The Massachusetts Turnpike Authority submitted an 18-month audit report. The report covers the period from January 1, 2007 to June 30, 2008. The Authority changed from calendar year to fiscal year reporting.

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

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

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

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

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

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

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