

DISBURSEMENTS OF STATE-ADMINISTERED TOLL ROAD AND CROSSING FACILITIES - 2013 1/2

TABLE SF-4B

DECEMBER 2014

(THOUSANDS OF DOLLARS)

Multiple Sheet

STATE	NAME OF FACILITY	CAPITAL OUTLAY	MAINTENANCE	OPERATIONS	ADMINISTRATION AND MISCELLANEOUS	HIGHWAY LAW ENFORCEMENT	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	27,964	8,800	153,100	9,300	-	-	-	-	199,164	-	-
	Whittier Tunnel	-	4,607	-	100	-	-	-	415	5,122	-	-
	Total	27,964	13,407	153,100	9,400	-	-	-	415	204,286	-	-
California	Bay Area Toll Authority 4/	678,557	-	92,950	42,498	-	416,970	232,471	174,571	1,638,017	2,250,085	-
	South Bay Expressway	207	-	4,342	4,065	-	5,719	2,607	-	16,940	20,360	-
	Total	678,764	0	97,292	46,563	0	422,689	235,078	174,571	1,654,957	2,270,445	0
Connecticut	Rockyhill-Glastonbury and Chester-Hadlyme Ferries	0	0	712	665	0	0	0	0	1,377	0	0
Delaware	Delaware Memorial Bridge and Cape May-Lewes Ferry	20,975	0	77,691	12,664	0	12,240	7,431	0	131,001	180,885	0
	John F. Kennedy Memorial Highway and SR-1 Toll Road	92,777	0	352,638	0	0	48,123	83,425	384	577,347	305,105	0
	Total	113,752	0	430,329	12,664	0	60,363	90,856	384	708,348	485,990	0
Florida 14/	Central Florida Expressway	44,128	914	1,350	0	0	0	0	0	46,392	0	0
	Everglades Parkway	2	7,865	4,205	0	0	1,790	1,660	4,400	19,922	23,890	0
	Florida Turnpike	415,151	117,808	67,003	83,115	0	141,872	588,719	0	1,413,668	962,466	0
	Garcon Point Bridge	0	0	0	0	0	0	0	0	0	0	0
	Miami-Dade County Expressways	107,267	5,887	36,539	3,580	0	68,491	331,514	0	553,278	378,427	0
	Mid Bay Bridge	14,471	562	2,821	230	0	15,738	2,200	2,763	38,785	82,092	0
	Orlando-Orange County Expressway	95,963	13,596	47,363	12,839	0	129,583	802,798	0	1,102,142	626,721	0
	Pinellas Bayway	102,384	739	4,953	0	0	0	0	0	108,076	0	0
	Sunshine Skyway (Lower Tampa Bay Bridge)	309,185	2,325	8,562	0	0	0	0	0	320,072	0	0
	Tampa-Hillsborough County (South Crosstown) Expressway	60,515	2,624	6,631	2,815	0	0	322,210	64,189	458,984	96,766	0
	I-95 Express Lanes Toll	131,032	1,179	6,612	0	0	0	0	0	138,823	0	0
Total	1,280,098	153,499	186,039	102,579	0	357,474	2,049,101	71,352	4,200,142	2,170,362	0	
Georgia	Georgia 400	6,345	905	13,093	0	0	798	5,960	0	27,101	75,623	0
Illinois	Illinois Toll Highway System	550,056	47,315	93,560	110,604	22,555	217,741	56,365	8,743	1,106,939	1,703,015	0
Indiana	Indiana East-West Toll Road	52,512	8,587	78,826	4,526	0	129,099	0	0	273,550	7,321	0
	Wabash Memorial and Brandenburg-Maukport Bridges	0	0	8,399	0	0	5,628	2,372	0	16,399	26,273	0
	Total	52,512	8,587	87,225	4,526	0	134,727	2,372	0	289,949	33,594	0
Kansas	Kansas Turnpike System	20,866	9,614	10,407	14,832	5,398	16,653	98,080	0	175,850	138,832	0
Louisiana	Greater New Orleans Bridges	0	0	0	0	0	0	0	0	0	0	0
	Greater New Orleans Expressway	5,409	1,782	10,219	912	0	2,298	2,335	0	22,955	65,341	0
	Total	5,409	1,782	10,219	912	0	2,298	2,335	0	22,955	65,341	0
Maine 15/	Island Ferry System	0	2,603	5,561	0	0	0	0	0	8,164	1,764	0
	Maine Turnpike	31,951	28,039	52,597	2,653	0	20,092	13,415	0	148,747	75,767	0
	Total	31,951	30,642	58,158	2,653	-	20,092	13,415	-	156,911	77,531	-
Maryland	Chesapeake Bay and various river crossings 5/	460,909	78,628	45,344	30,124	66,995	132,333	112,436	0	926,769	1,089,385	0
	John F. Kennedy Memorial Highway	0	0	0	0	0	0	0	0	0	0	0
	Total	460,909	78,628	45,344	30,124	66,995	132,333	112,436	0	926,769	1,089,385	0
Massachusetts 15	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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											RESERVES FOR CONSTRUCTION, OPERATION, ETC.	RESERVES FOR DEBT SERVICE
Michigan	Blue Water Bridge	4,202	-	5,410	-	-	-	-	15,258	24,870	77	-
	Mackinac Straits Bridge	11,758	2,056	3,768	1,214	-	-	-	500	19,296	64,016	-
	Sault Sainte Marie Bridge	-	2,630	1,729	1,579	-	-	-	-	5,938	12,493	-
	Total	15,960	4,686	10,907	2,793	-	-	-	15,758	50,104	76,586	-
Nevada	Valley of Fire State Park	-	-	947	-	-	-	-	-	947	-	-
New Hampshire	New Hampshire Turnpike System	96,942	2,667	8,952	38,451	5,025	88,010	16,539	-	256,586	186,467	-
New Jersey 16/	Atlantic City Expressway	51,255	7,824	40,381	14,886	7,521	23,548	11,888	-	157,303	164,561	-
	Delaware River - northern crossings 7/	38,267	-	47,079	10,490	-	20,358	48,050	-	164,244	224,434	-
	New Jersey Turnpike System	1,418,912	142,168	295,691	47,129	66,760	211,561	1,018,605	354,001	3,554,827	2,187,204	-
Total	1,508,434	149,992	383,151	72,505	74,281	255,467	1,078,543	354,001	3,876,374	2,576,199	-	
New York 16/	Cornwall-Massena Bridge	-	1,048	1,058	922	-	-	-	-	3,028	6,080	-
	Hudson River crossings 8/	16,042	921	20,292	3,547	-	3,729	5,988	-	50,519	29,877	-
	Manhattan and Staten Island area crossings 9/	133,808	-	355,241	-	-	-	-	554,392	1,043,441	-	-
	Ogdensburg-Prescott Bridge	8,770	303	782	1,563	-	280	593	-	12,291	1,617	-
	Peace Bridge	1,766	5,022	4,982	5,217	-	1,366	2,185	200	20,738	89,842	-
	Rainbow, Lewiston-Queenston & Whirlpool Rapids Bridges	17,598	4,135	4,040	2,906	-	2,767	5,780	-	37,226	85,857	-
	Thomas E. Dewey Thruway	449,756	118,374	67,347	207,772	33,618	135,969	737,185	-	1,750,021	601,463	-
	Thousand Island Bridges	1,221	2,274	4,984	1,092	-	20	715	-	10,306	18,622	-
	Total	628,961	132,077	458,726	223,019	33,618	144,131	752,446	554,592	2,927,570	833,358	-
North Carolina 10/	Cherry Branch	68,288	5,923	2,567	12,042	-	-	-	-	88,820	-	-
	Hatteras	1	1,175	2,544	57	-	-	-	-	3,777	-	-
	Oracoce	-	1,198	2,763	54	-	-	-	-	4,015	-	-
	Oracoce Cedar Island	-	414	739	41	-	-	-	-	1,194	-	-
	Oracoce Swan Quarter	-	657	2,439	38	-	-	-	-	3,134	-	-
	South Port	-	-	-	-	-	-	-	-	-	-	-
Total	68,289	9,367	11,052	12,232	-	-	-	-	100,940	-	-	
Ohio	Ohio Turnpike	97,613	35,015	64,139	9,293	14,040	32,482	26,455	7,975	287,012	1,297,350	-
Oklahoma	Oklahoma Turnpike System (Will Rogers Turnpike)	156,025	22,120	35,207	8,620	13,668	48,518	50,800	41,600	376,558	370,966	-
Pennsylvania	Delaware River - Philadelphia area crossings 11/	92,874	-	101,669	38,932	-	61,365	19,015	-	313,855	982,484	-
	Pennsylvania Turnpike System	507,650	53,623	253,645	82,497	-	361,555	561,415	-	1,820,385	1,676,406	-
Total	600,524	53,623	355,314	121,429	-	422,920	580,430	-	2,134,240	2,658,890	-	
Rhode Island	Jamestown-Newport Bridges 12/	31,008	1,572	5,776	1,015	38	2,971	2,475	-	44,855	29,115	-
South Carolina	Cross Island Parkway	-	-	3,224	159	-	-	3,658	667	7,708	-	-
	Southern Connector	130	37	2,194	460	-	-	3,626	-	6,447	7,641	-
	Total	130	37	5,418	619	-	-	7,284	667	14,155	7,641	-
Tennessee	Cumberland City Ferry	-	-	501	-	-	-	-	-	501	-	-
	Houston-Benton Ferry	-	-	699	-	-	-	-	-	699	-	-
	Total	-	-	1,200	-	-	-	-	-	1,200	-	-
Texas	Camino Colombia Toll Road	-	300	254	-	-	-	-	848	1,402	-	-
	Central Texas Turnpike System	436	16,247	72,154	23,268	-	71,840	864,860	-	1,048,805	427,819	-
	Dallas North Tollway	50,343	10,915	155,684	23,017	-	360,217	54,905	-	655,081	958,298	-
	U. S. 183A Toll Road	123,425	-	5,947	5,592	-	32,231	295,781	-	462,976	246,586	-
	Total	174,204	27,462	234,039	51,877	-	464,288	1,215,546	848	2,168,264	1,632,703	-

DISBURSEMENTS OF STATE-ADMINISTERED TOLL ROAD AND CROSSING FACILITIES - 2013 1/2/

TABLE SF-4B

DECEMBER 2014

(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
Utah 6/	UDOT Express Lane Toll	-	-	220	74	547	-	-	-	841	-	-
Virginia	Chesapeake Bay Bridge and Tunnel System	10,183	3,558	6,691	6,493	-	4,400	6,675	-	38,000	245,207	-
	Coleman Bridge	-	-	2,387	1	-	1,010	2,185	202	5,785	11,057	-
	Dulles Toll Road	-	-	-	-	-	-	-	-	-	-	-
	Powhite Parkway Extension Toll Road	-	-	3,515	-	-	-	-	1,276	4,791	12,996	-
	Total	10,183	3,558	12,593	6,494	-	5,410	8,860	1,478	48,576	269,260	-
Washington	Puget Sound Ferry System	756,053	221,530	-	32,184	-	-	15,897	-	1,025,664	-	-
West Virginia	West Virginia Turnpike 13/	36,323	21,907	6,329	9,159	3,581	2,633	7,966	-	87,898	64,255	-
Summary	Total Bridge and Tunnel Facilities	2,972,674	253,060	1,065,813	245,695	95,832	740,048	1,483,356	1,112,307	7,968,785	6,302,883	-
	Total Road Facilities	3,683,255	613,772	1,597,947	703,803	172,948	2,091,953	5,104,652	130,082	14,098,412	11,808,261	-
	Total Ferry Facilities	852,306	242,300	170,926	54,381	-	-	15,897	-	1,335,810	1,764	-
	Grand Total	7,508,235	1,109,132	2,834,686	1,003,879	268,780	2,832,001	6,603,905	1,242,389	23,403,007	18,112,908	-

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 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 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/ Florida added the toll I-95 Express Lanes Toll in FY2010.

15/ Amounts shown represent data reported for 2010. 16/ Amounts shown represent data reported for 2011.