

DISBURSEMENTS OF STATE-ADMINISTERED TOLL ROAD AND CROSSING FACILITIES - 1996 1/

TABLE SF-4B
SHEET 1 OF 2

OCTOBER 1997

(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	30,667	2,400	62,550	3,740	-	78	1,236	-	100,671	-	-
California	Mid-State Toll Road, State Routes 125, 91, & 57 3/ Northern San Francisco Bay Bridges 4/ San Diego-Coronado Bridge Southern San Francisco Bay Bridges 5/ Vincent Thomas Bridge Total	837 24,986 5,043 53,352 3,110 87,328	- 4,016 1,726 11,672 748 18,162	- 9,251 1,440 11,216 1,249 23,156	- 4,785 654 6,458 - 11,897	- - - - - -	- 1,266 - 1,144 - 2,410	- 2,360 - 3,810 - 6,170	- 767 3,441 22,477 - 26,685	837 47,431 12,304 110,129 5,107 175,808	- 289,692 8,748 257,756 11,802 567,998	- 4,962 - 6,958 - 11,920
Connecticut	Rockyhill-Glastonbury and Chester-Hadlyme Ferries	-	-	387	-	-	-	-	-	387	-	-
Delaware	Delaware Memorial Bridge and Cape May-Lewes Ferry John F. Kennedy Memorial Highway and SR-1 Toll Road Total	27,085 47,733 74,818	- 5,987 5,987	26,690 2,149 28,839	8,788 1,416 10,204	3,709 - 3,709	7,730 - 7,730	4,520 - 4,520	- - -	78,522 57,285 135,807	109,272 4,422 113,694	11,745 - 11,745
Florida	Buccaneer Trail Road Central Florida Expressway Everglades Parkway Florida Turnpike Miami-Dade County Expressways Mid Bay Bridge Orlando-Orange County Expressway Pinellas Bayway Santa Rosa (Navarre) Bridge Sunshine Skyway (Lower Tampa Bay Bridge) Tampa-Hillsborough County (South Crosstown) Expressway Total	- - - 262,041 - - 29,409 - - - - 291,450	1,391 120 115 16,585 3,158 76 6,127 1,387 14 895 1,067 30,935	342 753 1,520 83,648 7,590 664 14,406 1,507 261 2,023 7,333 120,047	- - - 1,309 - - 4,018 - - - 612 5,939	- - - 9,194 - - - - - - - 9,194	- - - 83,618 - - 76,074 - - - 7,081 166,773	- - - 20,215 - - - - - - 5,925 26,140	- 937 - 12,235 - - 4,901 - - - - 18,073	1,733 1,810 1,635 488,845 10,748 740 134,935 2,894 275 2,918 22,018 668,551	- - 8,275 463,539 7,913 10,059 91,096 21,804 - - 14,010 15,532 632,228	- - - 14,917 15,000 65,138 84,525 - - 3,210 12,554 195,344
Georgia	Georgia 400 Torras Causeway Total	428 6 434	1,546 31 1,577	2,111 399 2,510	315 424 739	- - -	6,197 - 6,197	3,295 - 3,295	- - -	13,892 860 14,752	14,354 5,980 20,334	11,136 - 11,136
Illinois	Illinois Toll Highway System	169,457	24,501	49,558	34,991	11,926	60,712	170,050	-	521,195	329,490	198,500
Indiana	Indiana East-West Toll Road Wabash Memorial and Brandenburg-Maukport Bridges Total	13,588 17 13,605	16,622 - 16,622	6,539 331 6,870	6,609 - 6,609	4,612 - 4,612	18,002 - 18,002	6,255 - 6,255	154 21 175	72,381 369 72,750	101,072 7,823 108,895	28,486 - 28,486
Kansas	Kansas Turnpike System	23,672	7,037	8,272	6,983	2,896	9,239	3,400	-	61,499	78,872	8,339
Kentucky	Kentucky Parkway System	20,300	-	5,321	118	-	9,592	56,331	-	91,662	2,491	51,255
Louisiana	Ascension (Sunshine) Bridge and St. James Ferry Greater New Orleans Bridges Greater New Orleans Expressway Total	- 5,120 1,432 6,552	- - 1,096 1,096	701 11,564 5,756 18,021	- 343 2,140 2,483	- - 561 561	317 1,980 3,739 6,036	1,208 990 1,510 3,708	- - 300 300	2,226 19,997 16,534 38,757	536 63,640 23,035 87,211	3,358 5,188 8,977 17,523
Maine	Island Ferry System Maine Turnpike Total	- 39,150 39,150	- 5,273 5,273	3,962 12,305 16,267	43 2,918 2,961	- 3,752 3,752	- 5,025 5,025	- 2,111 2,111	- 22,560 22,560	4,005 93,094 97,099	462 37,208 37,670	- 7,971 7,971
Maryland	Chesapeake Bay and various river crossings 6/ John F. Kennedy Memorial Highway Total	85,287 33,081 118,368	4,872 2,743 7,615	23,810 1,262 25,072	9,949 430 10,379	12,175 2,144 14,319	15,816 - 15,816	56,361 - 56,361	- - -	208,270 39,660 247,930	144,829 - 144,829	65,734 - 65,734
Massachusetts	East Boston Tunnels/Massachusetts Turnpike System Maurice J. Tobin (Mystic River) Bridge Total	188,321 - 188,321	40,036 4,269 44,305	79,757 - 79,757	34,126 2,553 36,679	- - -	1,222 - 1,222	75,140 - 75,140	42,087 - 42,087	460,689 6,822 467,511	153,366 - 153,366	89,240 - 89,240
Michigan	Blue Water Bridge Mackinac Straits Bridge Sault Sainte Marie Bridge Total	63,269 314 22 63,605	722 4,174 3,321 8,217	1,567 1,704 1,064 4,335	- 1,882 316 2,198	207 - - 207	- - 2,036 2,036	- - 620 620	- - - -	65,765 8,074 7,379 81,218	- 20,008 4,977 24,985	- - 1,547 1,547
New Hampshire	New Hampshire Turnpike System	28,923	3,220	7,565	6,194	2,814	19,060	9,580	-	77,356	48,866	28,065

DISBURSEMENTS OF STATE-ADMINISTERED TOLL ROAD AND CROSSING FACILITIES - 1996 1/

OCTOBER 1997

(THOUSANDS OF DOLLARS)

TABLE SF-4B
SHEET 2 OF 2

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
New Jersey	Atlantic City Expressway	4,560	4,996	3,529	9,296	3,993	3,061	2,015	2,500	33,950	15,930	6,152
	Delaware River - northern crossings 7/	205	-	14,374	3,613	-	3,350	1,135	5,287	27,964	33,843	8,396
	Garden State Parkway	17,310	40,542	36,157	21,390	20,951	35,657	14,705	10,000	196,712	167,621	90,903
	New Jersey Turnpike System	76,990	35,330	113,341	34,308	18,980	179,251	64,010	12,000	534,210	476,287	220,759
	Total	99,065	80,868	167,401	68,607	43,924	221,319	81,865	29,787	792,836	693,681	326,210
New York	Cornwall-Massena Bridge	39	1,172	886	272	-	-	-	744	3,113	252	-
	Hudson River crossings 8/	7,187	511	8,091	2,107	-	1,652	3,365	-	22,913	19,255	10,750
	Manhattan and Staten Island area crossings 9/	102,000	-	189,208	33,199	-	-	-	175,653	500,060	-	-
	Ogdensburg-Prescott Bridge	61	171	963	187	-	-	-	429	1,811	1,443	-
	Peace Bridge	10,979	4,054	3,666	2,151	-	2,600	800	203	24,453	28,189	-
	Rainbow, Lewiston-Queenston & Whirlpool Rapids Bridges	10,574	2,778	3,492	1,862	-	6,053	580	-	25,339	121,758	10,683
	Thomas E. Dewey Thruway	108,448	93,888	59,029	63,688	17,571	49,341	13,835	48,610	454,410	95,720	57,529
	Thousand Island Bridges	2,517	1,792	663	634	-	180	555	-	6,341	6,880	884
Total	241,805	104,366	265,998	104,100	17,571	59,826	19,135	225,639	1,038,440	273,497	79,846	
North Carolina	Cedar Island, Ocracoke and Southport-Ft. Fisher Ferries	-	-	6,831	-	-	-	-	-	6,831	-	-
Ohio	Ohio Turnpike	167,619	19,684	20,677	10,094	10,070	17,360	2,000	-	247,504	357,469	48,651
Oklahoma	Oklahoma Turnpike System (Will Rogers Turnpike)	43,027	9,707	10,977	8,781	5,294	39,907	11,465	-	129,158	96,916	110,134
Pennsylvania	Delaware River - Philadelphia area crossings 10/	40,452	8,206	32,086	25,074	-	17,683	11,256	53,038	187,795	238,758	94,762
	Pennsylvania Turnpike System	177,335	51,239	56,883	31,132	17,884	72,188	23,900	-	430,561	569,178	70,656
Total		217,787	59,445	88,969	56,206	17,884	89,871	35,156	53,038	618,356	807,936	165,418
Rhode Island	Mt. Hope and Jamestown-Newport Bridges	-	2,654	1,133	1,453	-	1,833	-	-	7,073	16,160	4,513
Tennessee	Cumberland City and Clifton Ferries	-	-	-	-	-	-	-	77	77	-	-
Texas	Dallas North Tollway	25,554	901	15,876	189	-	37,058	6,905	-	86,483	577,384	80,744
	Mountain Creek Lake Bridge	-	51	394	217	-	417	345	-	1,424	2,590	1,358
	Total	25,554	952	16,270	406	-	37,475	7,250	-	87,907	579,974	82,102
Utah	John Atlantic Burr Ferry	-	75	350	-	-	-	-	-	425	-	-
Virginia	Chesapeake Bay Bridge and Tunnel System	36,295	3,030	2,183	2,989	-	12,646	70,932	-	128,075	182,298	21,960
	Coleman Bridge 11/	25,429	-	-	185	-	2,700	34,223	-	62,537	18,955	1,447
	Dulles Toll Road	20,003	-	-	7,234	-	3,470	14,239	337	45,283	68,662	3,740
	Jamestown Ferry	-	4,336	-	-	-	-	-	-	4,336	-	-
	Powhite Parkway Extension Toll Road	-	-	-	2,592	-	3,708	2,870	-	9,170	803	4,851
Total	81,727	7,366	2,183	13,000	-	22,524	122,264	337	249,401	270,718	31,998	
Washington	Puget Sound Ferry System	119,470	22,427	89,708	5,526	-	7,189	22,195	-	266,515	121,411	5,107
West Virginia	West Virginia Turnpike	15,321	13,895	7,142	2,666	2,075	6,616	3,320	10,970	62,005	42,055	5,748
Summary	Total Bridge and Tunnel Facilities	527,928	95,543	428,999	131,271	25,040	239,488	199,574	268,773	1,916,616	1,938,932	469,222
	Total Road Facilities	1,489,960	373,605	543,379	272,373	125,768	587,093	506,562	160,878	4,059,618	3,549,941	1,112,203
	Total Ferry Facilities	150,137	29,238	163,788	9,309	-	7,267	23,431	77	383,247	121,873	5,107
	Grand Total	2,168,025	498,386	1,136,166	412,953	150,808	833,848	729,567	429,728	6,359,481	5,610,746	1,586,532

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

11/ Under construction. Facility to replace existing toll-free bridge.