

**DISBURSEMENTS OF STATE-ADMINISTERED TOLL ROAD AND CROSSING FACILITIES - 1997 1/**

TABLE SF-4B

OCTOBER 1998

( 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	56,998	2,200	65,000	3,300	-	37	622	-	128,157	-	-
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	360 49,564 8,488 54,539 3,862 116,813	- 5,853 1,816 8,483 854 17,006	- 8,872 3,385 10,210 1,257 23,724	- 17,779 - 16,388 459 34,626	- - - - - -	- 1,179 - 995 - 2,174	- 2,460 - 3,985 - 6,445	- 773 2,990 22,408 - 26,171	360 86,480 16,679 117,008 6,432 226,959	- 319,637 7,173 278,278 12,454 617,542	- 5,551 - 3,985 - 9,536
Connecticut	Rockyhill-Glastonbury and Chester-Hadlyme Ferries	-	-	473	-	-	-	-	-	473	-	-
Delaware	Delaware Memorial Bridge and Cape May-Lewes Ferry John F. Kennedy Memorial Highway and SR-1 Toll Road Total	21,234 53,740 74,974	- 5,803 5,803	24,684 3,438 28,122	7,400 - 7,400	3,968 - 3,968	9,490 - 9,490	5,790 - 5,790	- - -	72,566 62,981 135,547	109,305 3,191 112,496	14,785 - 14,785
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	- 2,946 3,656 239,783 - 93 35,407 1,987 - 4,551 - 288,423	957 157 765 16,186 4,837 - 270 154 1,159 1,916 30,628	279 638 1,342 45,741 10,457 - 21,388 1,083 230 1,542 3,673 86,373	- - - 5,553 1,131 220 3,160 - - - 1,207 11,271	- - - 8,858 - - - - - - - 8,858	- - - 78,082 2,720 9,751 51,020 - 6,030 1,729 6,714 156,046	- - - 21,510 78,798 - - 3,725 - - 2,735 6,349 113,117	1,964 6,683 - - 2,388 - 5,003 - - 16,038	1,236 3,741 5,763 417,677 104,626 10,064 118,927 5,612 6,530 16,719 19,859 710,754	- - 11,535 360,819 26,193 9,747 98,850 19,664 63,331 9,281 9,792 609,212	- - - - 10,966 69,522 87,324 - 23,101 3,780 15,185 209,878
Georgia	Georgia 400 Torras Causeway Total	795 6 801	1,582 49 1,631	1,773 480 2,253	569 442 1,011	- - -	5,984 - 5,984	3,505 - 3,505	- - -	14,208 977 15,185	18,610 6,682 25,292	12,546 - 12,546
Illinois	Illinois Toll Highway System	122,200	25,884	50,352	44,590	12,594	51,369	30,290	-	337,279	338,293	204,245
Indiana	Indiana East-West Toll Road Wabash Memorial and Brandenburg-Maukport Bridges Total	16,719 - 16,719	9,731 - 9,731	8,029 330 8,359	2,322 - 2,322	3,598 - 3,598	24,992 - 24,992	128,625 - 128,625	6,421 21 6,442	200,437 351 200,788	113,171 8,256 121,427	39,133 - 39,133
Kansas	Kansas Turnpike System	20,363	6,944	8,615	8,203	2,805	11,049	4,840	-	62,819	79,428	8,581
Kentucky	Kentucky Parkway System	12,654	-	-	54	-	7,338	19,645	-	39,691	2,601	41,842
Louisiana	Ascension (Sunshine) Bridge and St. James Ferry Greater New Orleans Bridges Greater New Orleans Expressway Total	- 18,244 7,308 25,552	- - 1,321 1,321	828 160 3,051 4,039	7 297 2,332 2,636	- - 581 581	276 1,922 4,121 6,319	1,497 1,040 1,540 4,077	- - 400 400	2,608 21,663 20,654 44,925	564 71,869 23,531 95,964	3,346 5,333 8,947 17,626
Maine	Island Ferry System Maine Turnpike Total	- 38,198 38,198	- 5,361 5,361	3,794 10,736 14,530	31 6,912 6,943	- 1,662 1,662	- 9,220 9,220	- 5,489 5,489	- 24,424 24,424	3,825 102,002 105,827	306 26,136 26,442	- 12,235 12,235
Maryland	Chesapeake Bay and various river crossings 6/ John F. Kennedy Memorial Highway Total	101,170 34,565 135,735	5,203 2,803 8,006	28,434 1,083 29,517	8,379 61 8,440	12,745 2,146 14,891	11,404 - 11,404	10,140 - 10,140	- - -	177,475 40,658 218,133	128,344 - 128,344	68,054 - 68,054
Massachusetts	East Boston Tunnels/ Massachusetts Turnpike System Maurice J. Tobin (Mystic River) Bridge Total	61,070 - 61,070	23,075 4,003 27,078	72,243 - 72,243	23,323 2,603 25,926	- - -	25,937 - 25,937	555,909 - 555,909	- - -	761,557 6,606 768,163	920,964 - 920,964	441,147 - 441,147
Michigan	Blue Water Bridge Mackinac Straits Bridge Sault Sainte Marie Bridge Total	16,030 27 865 16,922	3,012 6,690 1,073 10,775	- 1,632 1,072 2,704	- 538 455 993	- - - -	- - 394 394	- - 2,280 2,280	200 - - 200	19,242 8,887 6,139 34,268	25,843 22,517 5,396 53,756	- - 1,721 1,721
New Hampshire	New Hampshire Turnpike System	24,259	4,450	6,419	7,337	2,752	18,482	9,426	-	73,125	129,057	157

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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
New Jersey	Atlantic City Expressway	-	5,875	8,470	4,625	3,848	3,048	2,135	3,689	31,690	146,084	6,152
	Delaware River - northern crossings 7/	7,810	2,918	10,435	4,352	-	3,294	2,440	2,540	33,789	32,287	6,862
	Garden State Parkway	32,108	37,713	36,744	22,366	21,976	34,764	15,510	10,000	211,181	171,697	90,903
	New Jersey Turnpike System	47,379	32,743	131,175	12,618	20,015	164,814	67,990	12,000	488,734	469,482	148,969
	Total	87,297	79,249	186,824	43,961	45,839	205,920	88,075	28,229	765,394	819,550	252,886
New York	Cornwall-Massena Bridge	48	1,237	852	60	-	-	-	255	2,452	595	-
	Hudson River crossings 8/	9,666	518	8,434	1,743	-	3,340	23,063	-	46,764	49,631	8,566
	Manhattan and Staten Island area crossings 9/	161,166	-	184,641	39,738	-	-	-	129,617	515,162	-	-
	Ogdensburg-Prescott Bridge	303	177	953	824	-	-	-	73	2,330	1,043	-
	Peace Bridge	9,027	3,986	3,640	2,879	-	2,714	805	114	23,165	25,908	-
	Rainbow, Lewiston-Queenston & Whirlpool Rapids Bridges	20,684	2,836	3,621	1,145	-	5,562	605	-	34,453	115,893	10,012
	Thomas E. Dewey Thruway	121,745	85,936	44,818	61,449	19,395	64,093	19,640	46,248	463,324	355,473	80,961
	Thousand Island Bridges	2,372	1,827	678	597	-	140	590	218	6,422	7,381	880
	Total	325,011	96,517	247,637	108,435	19,395	75,849	44,703	176,525	1,094,072	555,924	100,419
	North Carolina	Cedar Island, Ocracoke and Southport-Ft. Fisher Ferries	-	-	7,065	-	-	-	-	-	7,065	-
Ohio	Ohio Turnpike	191,619	19,232	21,343	13,190	9,961	26,644	5,620	-	287,609	238,483	50,995
Oklahoma	Oklahoma Turnpike System (Will Rogers Turnpike)	36,672	9,681	11,904	3,622	5,630	39,323	12,025	-	118,857	111,656	112,187
Pennsylvania	Delaware River - Philadelphia area crossings 10/	38,164	2,639	29,057	17,097	-	25,221	9,542	43,759	165,479	222,242	78,890
	Pennsylvania Turnpike System	170,123	46,043	57,562	32,872	17,968	71,058	22,845	-	418,471	564,279	75,527
Total	208,287	48,682	86,619	49,969	17,968	96,279	32,387	43,759	-	583,950	786,521	154,417
Rhode Island	Mt. Hope and Jamestown-Newport Bridges	-	1,242	1,144	1,193	-	1,833	-	-	5,412	21,294	6,246
Tennessee	Cumberland City and Clifton Ferries	-	-	-	-	-	-	-	71	71	-	-
Texas	Dallas North Tollway	46,071	1,445	12,730	84	-	45,671	263,921	-	369,922	578,788	77,267
	Mountain Creek Lake Bridge	-	10	625	-	-	392	370	-	1,397	832	3,402
	Total	46,071	1,455	13,355	84	-	46,063	264,291	-	371,319	579,620	80,669
Utah	John Atlantic Burr Ferry	-	90	250	-	-	-	-	-	340	-	-
Virginia	Chesapeake Bay Bridge and Tunnel System	92,142	2,887	2,250	2,868	-	14,859	-	-	115,006	115,968	22,494
	Coleman Bridge	12,702	-	-	1,145	-	2,526	540	-	16,913	7,204	1,416
	Dulles Toll Road	22,163	-	-	7,929	462	5,613	5,952	-	42,119	48,368	14,033
	Jamestown Ferry	-	-	4,517	-	-	-	-	-	4,517	-	-
	Powhite Parkway Extension Toll Road	-	-	-	2,432	410	3,533	3,045	-	9,420	2,864	3,250
Total	127,007	2,887	6,767	14,374	872	26,531	9,537	-	187,975	174,404	41,193	
Washington	Puget Sound Ferry System	104,514	23,219	92,875	24,206	-	9,607	10,345	4,213	268,979	155,019	6,104
West Virginia	West Virginia Turnpike	13,760	12,569	7,621	4,696	1,973	7,131	3,850	927	52,527	42,106	5,897
Summary	Total Bridge and Tunnel Facilities	607,708	86,321	423,918	128,556	26,129	253,167	123,292	219,819	1,868,910	2,007,470	411,999
	Total Road Facilities	1,382,699	339,811	488,235	272,689	127,218	612,604	1,236,774	103,296	4,563,326	4,582,600	1,474,396
	Total Ferry Facilities	161,512	25,509	173,974	27,537	-	9,644	10,967	4,284	413,427	155,325	6,104
	Grand Total	2,151,919	451,641	1,086,127	428,782	153,347	875,415	1,371,033	327,399	6,845,663	6,745,395	1,892,499

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 Carqueinez, 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.