

**DISBURSEMENTS OF STATE-ADMINISTERED TOLL ROAD AND CROSSING FACILITIES - 2002 1/**

TABLE SF-4B

DECEMBER 2003

( THOUSANDS OF DOLLARS )

STATE	NAME OF FACILITY	CAPITAL OUTLAY	MAINTENANCE	OPERATIONS	ADMINISTRATION AND MISCELLANEOUS	HIGHWAY LAW ENFORCEMENT	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	26,433	-	68,500	10,000	-	-	-	-	104,933	-	-
	Whittier Tunnel	-	2,918	-	429	-	-	-	198	3,545	-	-
	<b>Total</b>	<b>26,433</b>	<b>2,918</b>	<b>68,500</b>	<b>10,429</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>198</b>	<b>108,478</b>	<b>-</b>	<b>-</b>
Arkansas	Northwest Arkansas Regional Airport Access Road 3/	-	-	-	-	-	-	-	-	-	-	-
California	Mid-State Toll Road, State Routes 125, 91, & 57 4/	-	-	10,191	-	-	-	-	-	10,191	13,709	-
	Northern San Francisco Bay Bridges 5/	355,164	834	12,989	1,952	-	-	-	-	370,939	175,915	-
	San Diego-Coronado Bridge	24,936	0	2,330	464	-	-	-	4,762	32,492	(26,110)	-
	Southern San Francisco Bay Bridges 6/	219,827	4,677	17,249	2,817	-	-	-	-	244,570	222,395	-
	Vincent Thomas Bridge	73	-	-	-	-	-	-	-	73	(7,547)	-
<b>Total</b>	<b>600,000</b>	<b>5,511</b>	<b>42,759</b>	<b>5,233</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,762</b>	<b>658,265</b>	<b>378,362</b>	<b>-</b>	
Connecticut	Rockyhill-Glastonbury and Chester-Hadlyme Ferries	-	-	689	102	-	-	-	-	791	-	-
Delaware	Delaware Memorial Bridge and Cape May-Lewes Ferry	34,380	-	42,307	13,151	-	13,493	-	-	103,331	53,490	40,345
	John F. Kennedy Memorial Highway and SR-1 Toll Road	-	-	6,532	869	-	-	-	81,407	88,808	-	-
	<b>Total</b>	<b>34,380</b>	<b>-</b>	<b>48,839</b>	<b>14,020</b>	<b>-</b>	<b>13,493</b>	<b>-</b>	<b>81,407</b>	<b>192,139</b>	<b>53,490</b>	<b>40,345</b>
Florida	Central Florida Expressway	-	333	654	27	-	-	-	2,874	3,888	-	-
	Everglades Parkway	-	2,534	4,419	54	-	2,715	955	982	11,659	9,803	3,713
	Florida Turnpike	252,401	71,651	49,214	0	-	99,777	49,955	3,100	526,098	415,757	523
	Garcon Point Bridge	448	-	-	31	-	4,719	-	-	5,198	558	8,865
	Miami-Dade County Expressways	58,486	5,304	5,584	6,070	-	11,398	88,718	-	175,560	117,955	26,876
	Mid Bay Bridge	5,689	3,198	3,182	311	-	7,043	785	-	20,208	3,601	21,580
	Orlando-Orange County Expressway	107,512	8,560	24,164	7,342	-	54,861	11,764	-	214,203	125,085	17,628
	Pinellas Bayway	-	1,416	2,752	3	-	-	-	-	4,171	-	-
	Santa Rosa (Navarre) Bridge	0	11	1,011	1	-	-	-	-	1,023	-	-
	Sunshine Skyway (Lower Tampa Bay Bridge)	-	1,086	3,207	23	-	629	21,146	9,076	35,167	635	1,768
	Tampa-Hillsborough County (South Crosstown) Expressway	29,678	744	4,743	1,247	-	8,518	6,155	-	51,085	226,690	16,815
<b>Total</b>	<b>454,214</b>	<b>94,837</b>	<b>98,930</b>	<b>15,109</b>	<b>-</b>	<b>189,660</b>	<b>179,478</b>	<b>16,032</b>	<b>1,048,260</b>	<b>900,084</b>	<b>97,768</b>	
Georgia	Georgia 400	342	2,686	3,870	1,717	-	3,354	5,595	10,231	27,795	22,103	10,176
	Torras Causeway	-	91	648	679	-	-	-	1,543	2,961	495	-
	<b>Total</b>	<b>342</b>	<b>2,777</b>	<b>4,518</b>	<b>2,396</b>	<b>-</b>	<b>3,354</b>	<b>5,595</b>	<b>11,774</b>	<b>30,756</b>	<b>22,598</b>	<b>10,176</b>
Illinois	Illinois Toll Highway System	109,224	30,537	65,997	42,973	15,276	40,348	37,575	-	341,930	392,033	125,048
Indiana	Indiana East-West Toll Road	26,035	8,735	18,087	8,779	3,727	14,548	9,215	413	89,539	161,063	44,228
	Wabash Memorial and Brandenburg-Maukport Bridges	-	-	469	-	-	-	-	-	469	4,201	-
	<b>Total</b>	<b>26,035</b>	<b>8,735</b>	<b>18,556</b>	<b>8,779</b>	<b>3,727</b>	<b>14,548</b>	<b>9,215</b>	<b>413</b>	<b>90,008</b>	<b>165,264</b>	<b>44,228</b>
Kansas	Kansas Turnpike System	25,025	7,364	10,726	10,791	3,940	11,427	39,115	-	108,388	142,010	9,939
Kentucky	Kentucky Parkway System	628	-	-	100	-	2,720	-	10,307	13,755	407	28,543
Louisiana	Ascension (Sunshine) Bridge and St. James Ferry	-	-	-	2	-	-	-	21	23	-	-
	Greater New Orleans Bridges	11,443	-	15,976	493	-	1,582	1,313	-	30,807	70,286	5,263
	Greater New Orleans Expressway	5,970	-	5,772	1,582	532	4,116	1,985	3,567	23,524	44,249	12,265
	<b>Total</b>	<b>17,413</b>	<b>-</b>	<b>21,748</b>	<b>2,077</b>	<b>532</b>	<b>5,698</b>	<b>3,298</b>	<b>3,588</b>	<b>54,354</b>	<b>114,535</b>	<b>17,528</b>
Maine	Island Ferry System	-	-	5,278	62	-	-	-	-	5,340	258	-
	Maine Turnpike	60,077	6,416	13,938	3,344	4,526	13,521	4,965	-	106,787	21,922	10,753
	<b>Total</b>	<b>60,077</b>	<b>6,416</b>	<b>19,216</b>	<b>3,406</b>	<b>4,526</b>	<b>13,521</b>	<b>4,965</b>	<b>-</b>	<b>112,127</b>	<b>22,180</b>	<b>10,753</b>
Maryland	Chesapeake Bay and various river crossings 7/	25,739	4,027	13,957	10,286	20,345	7,374	13,445	-	95,173	523,499	24,651
	John F. Kennedy Memorial Highway	7,718	6,823	8,814	599	5,748	-	-	41,989	71,691	-	-
	<b>Total</b>	<b>33,457</b>	<b>10,850</b>	<b>22,771</b>	<b>10,885</b>	<b>26,093</b>	<b>7,374</b>	<b>13,445</b>	<b>41,989</b>	<b>166,864</b>	<b>523,499</b>	<b>24,651</b>
Massachusetts	East Boston Tunnels/ Massachusetts Turnpike System	54,096	22,186	76,186	33,439	15,229	155,408	12,295	-	368,839	411,857	355,684
	Maurice J. Tobin (Mystic River) Bridge	151	2,596	2,567	2,689	-	-	-	9,433	17,436	-	-
	<b>Total</b>	<b>54,247</b>	<b>24,782</b>	<b>78,753</b>	<b>36,128</b>	<b>15,229</b>	<b>155,408</b>	<b>12,295</b>	<b>9,433</b>	<b>386,275</b>	<b>411,857</b>	<b>355,684</b>
Michigan	Blue Water Bridge	2,277	-	3,147	-	-	-	-	8,939	14,363	15,131	-
	Mackinac Straits Bridge	2,879	3,096	2,006	1,654	-	-	-	858	10,493	22,361	-
	Sault Sainte Marie Bridge	310	1,831	1,100	540	-	163	2,001	-	5,945	3,123	828
	<b>Total</b>	<b>5,466</b>	<b>4,927</b>	<b>6,253</b>	<b>2,194</b>	<b>-</b>	<b>163</b>	<b>2,001</b>	<b>9,797</b>	<b>30,801</b>	<b>40,615</b>	<b>828</b>
Nevada	Valley of Fire State Park	-	-	-	-	-	-	-	564	564	-	-
New Hampshire	New Hampshire Turnpike System	8,308	6,949	13,066	6,094	3,822	18,416	98,706	-	155,361	161,729	-

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											RESERVES FOR CONSTRUCTION, OPERATION, ETC.	RESERVES FOR DEBT SERVICE
New Jersey	Atlantic City Expressway	19,696	4,963	4,372	7,986	5,008	11,386	3,785	3,596	60,792	64,591	15,253
	Delaware River - northern crossings 8/	14,993	3,229	7,321	14,951	-	3,616	1,640	-	45,750	34,598	7,065
	Garden State Parkway	54,772	45,287	32,674	36,664	22,824	38,180	21,850	-	252,251	235,898	114,227
	New Jersey Turnpike System	95,644	37,680	84,907	24,206	20,380	214,695	28,915	67,436	573,863	1,155,221	180,629
	Total	185,105	91,159	129,274	83,807	48,212	267,877	56,190	71,032	932,656	1,490,308	317,174
New York	Cornwall-Massena Bridge	127	1,364	728	523	-	-	-	33	2,775	2,305	-
	Hudson River crossings 9/	28,616	1,433	14,093	5,017	-	2,637	2,750	-	54,546	53,654	14,962
	Manhattan and Staten Island area crossings 10/	206,477	-	335,315	-	-	-	-	170,936	712,728	-	-
	Ogdensburg-Prescott Bridge	299	63	1,033	210	-	-	-	-	1,605	752	-
	Peace Bridge	6,456	3,520	4,125	4,565	-	2,848	990	601	23,105	9,776	6,266
	Rainbow, Lewiston-Queenston & Whirlpool Rapids Bridges	32	5,795	3,114	2,676	-	5,715	3,540	-	20,872	123,402	10,762
	Thomas E. Dewey Thruway	258,111	87,482	53,444	97,035	26,107	65,941	29,892	44,679	662,691	213,582	80,275
	Thousand Island Bridges	301	1,315	1,842	692	-	292	470	2,309	7,221	12,088	1,165
	Total	500,419	100,972	413,694	110,718	26,107	77,433	37,642	218,558	1,485,543	415,559	113,430
North Carolina	Cedar Island, Ocracoke	27	772	3,422	143	-	-	-	-	4,364	-	-
	Southport-Ft. Fisher Ferries	19	221	1,734	20	-	-	-	-	1,994	-	-
	Ocracoke	5	2	610	2	-	-	-	-	619	-	-
	Ocracoke Swan Quarter	3	195	1,150	31	-	-	-	-	1,379	-	-
	Total	54	1,190	6,916	196	-	-	-	-	8,356	-	-
Ohio	Ohio Turnpike	118,377	26,901	40,005	5,822	12,474	40,934	14,630	-	259,143	153,777	-
Oklahoma	Oklahoma Turnpike System (Will Rogers Turnpike)	77,373	11,806	17,352	6,556	9,151	70,116	603,346	-	795,700	265,660	101,058
Pennsylvania	Delaware River - Philadelphia area crossings 11/	72,141	13,250	39,410	34,576	-	60,049	15,315	110,344	345,085	383,651	123,888
	Pennsylvania Turnpike System	323,410	43,870	54,846	84,089	22,200	104,039	523,598	-	1,156,052	747,637	292,924
	Total	395,551	57,120	94,256	118,665	22,200	164,088	538,913	110,344	1,501,137	1,131,288	416,812
Rhode Island	Mt. Hope and Jamestown-Newport Bridges	6,575	1,340	1,060	724	-	1,927	1,525	-	13,151	34,848	4,539
South Carolina	Cross Island Parkway 3/	-	-	-	-	-	-	-	-	-	-	-
Tennessee	Cumberland City and Clifton Ferries	-	-	273	-	-	-	-	-	273	-	-
Texas	Dallas North Tollway	67,795	6,412	16,241	15,011	1,611	35,446	6,205	-	148,721	306,201	92,447
	Mountain Creek Lake Bridge	477	188	146	-	-	168	450	-	1,429	2,481	1,190
	Total	68,272	6,600	16,387	15,011	1,611	35,614	6,655	-	150,150	308,682	93,637
Utah	John Atlantic Burr Ferry	2,686	74	298	12	-	-	-	-	3,070	-	-
Virginia	Chesapeake Bay Bridge and Tunnel System	4,122	2,467	2,928	3,844	-	10,759	67,519	-	91,639	73,597	34,337
	Coleman Bridge	-	-	1,523	10	-	2,209	1,240	-	4,982	1,472	288
	Dulles Toll Road	3,180	-	14,152	1,944	606	4,984	4,706	6,531	36,103	59,407	960
	Pocahontas Parkway	58,625	-	169	571	-	9,938	4	-	69,307	69,062	-
	Powhite Parkway Extension Toll Road	-	-	4,073	7	364	2,762	3,890	204	11,300	3,068	5,785
	Total	65,927	2,467	22,845	6,376	970	30,652	77,359	6,735	213,331	206,606	41,370
Washington	Puget Sound Ferry System	111,390	148,505	-	11,689	-	12,819	15,675	-	300,078	24,323	11,078
West Virginia	West Virginia Turnpike	6,367	15,017	10,108	3,344	2,557	5,851	52,972	-	96,216	24,764	18,814
Summary	Total Bridge and Tunnel Facilities	1,140,658	119,178	686,164	136,320	41,357	484,336	160,254	428,478	3,196,745	2,803,638	812,359
	Total Road Facilities	1,712,124	400,807	505,671	375,255	155,070	686,286	1,634,666	168,455	5,638,334	4,556,259	1,059,966
	Total Ferry Facilities	140,563	149,769	81,954	22,061	-	12,819	15,675	-	422,841	24,581	11,078
	Grand Total	2,993,345	669,754	1,273,789	533,636	196,427	1,183,441	1,810,595	596,933	9,257,920	7,384,478	1,883,403

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/ Data not reported.

4/ 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.

5/ Include the Carquinez, Benicia-Martinez, Antioch, and Richmond-San Rafael Bridges.

6/ Includes the San Francisco-Oakland Bay, San Mateo-Hayward, and Dumbarton Bridges.

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

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

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

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

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