

DISBURSEMENTS OF STATE-ADMINISTERED TOLL ROAD AND CROSSING FACILITIES - 2004 1/

TABLE SF-4B
Multiple Sheet

NOVEMBER 2005

(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	55,325	4,600	78,200	4,800	-	-	-	-	142,925	-	-
	Whittier Tunnel	-	3,506	-	100	-	-	-	89	3,695	-	-
	Total	55,325	8,106	78,200	4,900	-	-	-	89	146,620	-	-
California	Bay Area Toll Authority	303,452	8	55,550	2,965	-	26,598	-	29,061	417,634	600,187	-
	State Route 125	53	-	0	-	-	-	-	-	53	-	-
	Total	303,505	8	55,550	2,965	-	26,598	-	29,061	417,687	600,187	-
Connecticut	Rockyhill-Glastonbury and Chester-Hadlyme Ferries	0	0	349	68	-	-	-	-	417	-	-
Delaware	Delaware Memorial Bridge and Cape May-Lewes Ferry	11,214	1,091	32,477	15,169	5,828	17,613	65,281	1,461	150,134	116,929	44,262
	John F. Kennedy Memorial Highway and SR-1 Toll Road	3,424	-	6,870	4,884	-	-	-	79,030	94,208	-	-
	Total	14,638	1,091	39,347	20,053	5,828	17,613	65,281	80,491	244,342	116,929	44,262
Florida	Central Florida Expressway	0	353	204	36	-	-	-	3,816	4,409	-	-
	Everglades Parkway	4,362	729	611	-	-	2,597	1,070	5,328	14,697	17,976	3,685
	Florida Turnpike	236,367	84,488	63,675	1,067	-	116,210	58,615	116,626	677,048	492,469	316,697
	Garcon Point Bridge	2	14	1,174	82	-	4,719	-	-	5,991	526	7,298
	Miami-Dade County Expressways	117,979	4,743	8,807	5,070	-	15,851	3,167	-	155,617	27,928	10,164
	Mid Bay Bridge	453	131	1,970	304	-	6,759	23,915	56	33,588	16,052	19,326
	Orlando-Orange County Expressway	107,854	9,643	29,510	7,446	-	46,898	6,605	470	208,426	441,305	43,864
	Pinellas Bayway	338	564	1,834	-	-	-	-	1,065	3,801	-	-
	Santa Rosa (Navarre) Bridge	2	17	547	-	-	-	-	51	617	-	-
	Sunshine Skyway (Lower Tampa Bay Bridge)	0	1,195	3,740	0	-	545	2,100	9,960	17,540	683	1,771
	Tampa-Hillsborough County (South Crosstown) Expressway	109,335	1,288	7,081	1,272	-	10,286	7,220	-	136,482	120,040	13,760
Total	576,692	103,165	119,153	15,277	-	203,865	102,692	137,372	1,258,216	1,116,979	416,565	
Georgia	Georgia 400	697	2,306	3,897	1,724	-	2,846	6,110	20,083	37,663	17,733	19,125
	Torras Causeway	0	8	111	6	-	-	-	273	398	-	-
	Total	697	2,314	4,008	1,730	-	2,846	6,110	20,356	38,061	17,733	19,125
Illinois	Illinois Toll Highway System	137,631	32,580	78,714	50,901	15,341	40,952	41,235	-	397,354	444,043	88,722
Indiana	Indiana East-West Toll Road	20,513	24,649	18,077	10,658	3,347	12,861	12,380	-	102,485	135,750	50,564
	Wabash Memorial and Brandenburg-Maukport Bridges	-	-	464	88	-	-	-	-	552	4,772	-
	Total	20,513	24,649	18,541	10,746	3,347	12,861	12,380	-	103,037	140,522	50,564
Kansas	Kansas Turnpike System	17,251	7,878	10,819	12,136	4,508	10,476	8,700	-	71,768	193,560	14,108
Kentucky	Kentucky Parkway System	-	-	-	284	-	2,501	12,195	-	14,980	3	27,995
Louisiana	Greater New Orleans Bridges	8,327	-	20,544	199	-	669	1,810	-	31,549	52,718	6,293
	Greater New Orleans Expressway	9,997	3,131	8,332	921	-	3,140	1,230	350	27,101	40,829	3,440
	Total	18,324	3,131	28,876	1,120	-	3,809	3,040	350	58,650	93,547	9,733
Maine	Island Ferry System	272	-	5,670	-	-	-	-	-	5,942	153	-
	Maine Turnpike	48,510	7,329	14,320	5,025	5,102	15,647	80,035	-	175,968	59,697	12,093
	Total	48,782	7,329	19,990	5,025	5,102	15,647	80,035	-	181,910	59,850	12,093
Maryland	Chesapeake Bay and various river crossings	77,774	3,606	41,949	13,484	19,820	6,547	19,855	83,906	266,941	362,365	39,221
	John F. Kennedy Memorial Highway	23,569	6,438	1,895	332	4,629	-	-	60,953	97,816	-	-
	Total	101,343	10,044	43,844	13,816	24,449	6,547	19,855	144,859	364,757	362,365	39,221

DISBURSEMENTS OF STATE-ADMINISTERED TOLL ROAD AND CROSSING FACILITIES - 2004 1/

TABLE SF-4B

NOVEMBER 2005

(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 2/	TOTAL DISBURSEMENTS	BALANCES END OF YEAR	
											RESERVES FOR CONSTRUCTION, OPERATION, ETC.	RESERVES FOR DEBT SERVICE
Massachusetts	East Boston Tunnels/ Massachusetts Turnpike System	78,655	28,487	63,196	33,861	19,268	118,737	35,384	-	377,588	496,411	271,524
	Maurice J. Tobin (Mystic River) Bridge	9,610	3,258	3,220	3,138	-	-	-	4,847	24,073	-	-
	Total	88,265	31,745	66,416	36,999	19,268	118,737	35,384	4,847	401,661	496,411	271,524
Michigan	Blue Water Bridge	29	4,752	0	0	-	-	-	27,576	32,357	365	-
	Mackinac Straits Bridge	4,938	2,493	1,800	1,566	-	-	-	250	11,047	26,343	-
	Sault Sainte Marie Bridge	965	1,072	1,182	333	-	-	-	7	3,559	5,592	-
	Total	5,932	8,317	2,982	1,899	-	-	-	27,833	46,963	32,300	-
Nevada	Valley of Fire State Park	-	127	336	-	-	-	-	-	463	57	-
New Hampshire	New Hampshire Turnpike System	22,223	5,107	14,783	6,522	3,928	16,434	12,274	-	81,271	81,357	-
New Jersey	Atlantic City Expressway	20,651	5,645	12,142	8,699	6,602	11,600	3,525	2,500	71,364	48,439	17,902
	Delaware River - northern crossings	19,357	3,595	9,002	19,911	2,065	7,828	5,245	-	67,003	166,699	16,478
	New Jersey Turnpike System	357,373	80,718	166,145	113,739	45,440	197,587	169,785	11,000	1,141,787	1,573,033	148,968
	Total	397,381	89,958	187,289	142,349	54,107	217,015	178,555	13,500	1,280,154	1,788,171	183,348
New York	Cornwall-Massena Bridge	461	1,071	852	786	-	-	-	1,039	4,209	2,499	-
	Hudson River crossings	9,948	1,001	16,723	4,284	-	3,797	4,305	-	40,058	48,259	14,562
	Manhattan and Staten Island area crossings	249,125	-	315,589	-	-	-	-	151,690	716,404	-	-
	Ogdensburg-Prescott Bridge	13	172	1,087	343	-	-	-	-	1,615	1,579	-
	Peace Bridge	11,994	3,994	4,279	5,635	-	2,781	1,095	200	29,978	21,269	6,396
	Rainbow, Lewiston-Queenston & Whirlpool Rapids Bridges	9,527	3,965	3,368	4,534	-	4,541	3,880	-	29,815	128,294	24
	Thomas E. Dewey Thruway	190,334	89,823	64,142	123,117	29,078	67,614	40,242	47,819	652,169	(146,948)	8,976
	Thousand Island Bridges	1,084	1,260	850	1,389	-	244	500	699	6,026	14,178	1,213
	Total	472,486	101,286	406,890	140,088	29,078	78,977	50,022	201,447	1,480,274	69,130	31,171
North Carolina	Cedar Island, Ocracoke	26	1,081	2,440	255	-	-	-	-	3,802	-	-
	Southport-Ft. Fisher Ferries	20	547	1,325	14	-	-	-	-	1,906	-	-
	Ocracoke	7	75	1,072	3	-	-	-	-	1,157	-	-
	Ocracoke Swan Quarter	18	273	578	16	-	-	-	-	885	-	-
	Total	71	1,976	5,415	288	-	-	-	-	7,750	-	-
Ohio	Ohio Turnpike	59,882	30,957	46,449	6,444	12,902	38,825	16,700	-	212,159	134,230	17,561
Oklahoma	Oklahoma Turnpike System (Will Rogers Turnpike)	32,788	14,809	21,229	6,792	9,502	62,956	26,010	-	174,086	305,768	83,183
Pennsylvania	Delaware River - Philadelphia area crossings	54,731	1,599	46,087	23,490	-	51,627	17,295	73,793	268,622	246,816	123,804
	Pennsylvania Turnpike System	183,408	60,407	75,830	120,814	24,600	118,118	386,360	-	969,537	743,038	318,445
	Total	238,139	62,006	121,917	144,304	24,600	169,745	403,655	73,793	1,238,159	989,854	442,249
Rhode Island	Mt. Hope and Jamestown-Newport Bridges	4,366	1,343	1,806	1,375	-	1,377	39,504	-	49,771	32,693	4,750
South Carolina	Cross Island Parkway	-	1,500	1,500	291	-	-	-	5,628	8,919	-	-
Tennessee	Cumberland City Ferry	-	-	346	-	-	-	-	-	346	-	-
Texas	Dallas North Tollway	127,063	6,830	19,110	28,285	-	65,166	13,550	-	260,004	318,621	109,750
	Central Texas Turnpike System	447,141	-	-	-	-	82,924	-	-	530,065	1,685,855	50,975
	Total	574,204	6,830	19,110	28,285	-	148,090	13,550	-	790,069	2,004,476	160,725

DISBURSEMENTS OF STATE-ADMINISTERED TOLL ROAD AND CROSSING FACILITIES - 2004 1/

TABLE SF-4B

NOVEMBER 2005

(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 2/	TOTAL DISBURSEMENTS	BALANCES END OF YEAR	
											RESERVES FOR CONSTRUCTION, OPERATION, ETC.	RESERVES FOR DEBT SERVICE
Utah	John Atlantic Burr Ferry	-	-	275	60	-	-	-	-	335	-	-
Virginia	Chesapeake Bay Bridge and Tunnel System	5,726	2,712	3,752	4,969	-	12,785	88,479	-	118,423	87,896	31,187
	Coleman Bridge	-	-	2,936	7	-	1,988	1,390	-	6,321	2,207	288
	Dulles Toll Road	5,180	-	14,636	74	623	2,560	8,736	5,056	36,865	70,041	967
	Pocahontas Parkway	1,948	-	3,358	-	-	9,452	4	14,898	29,660	56,358	-
	Powhite Parkway Extension Toll Road	-	-	3,838	27	450	3,083	8,535	-	15,933	3,318	1,114
	Total	12,854	2,712	28,520	5,077	1,073	29,868	107,144	19,954	207,202	219,820	33,556
Washington	Puget Sound Ferry System	273,272	145,959	-	14,251	-	11,793	72,910	-	518,185	73,426	10,270
West Virginia	West Virginia Turnpike	15,395	16,117	10,043	2,999	2,042	8,411	2,316	1,097	58,420	19,802	14,297
Summary	Total Bridge and Tunnel Facilities	1,145,902	150,869	753,178	218,694	75,165	452,367	454,723	374,070	3,624,968	3,479,301	681,666
	Total Road Facilities	2,017,117	417,640	589,264	438,883	139,910	781,783	781,914	386,607	5,553,118	5,840,333	1,283,086
	Total Ferry Facilities	328,940	152,535	90,255	19,467	-	11,793	72,910	-	675,900	73,579	10,270
	Grand Total	3,491,959	721,044	1,432,697	677,044	215,075	1,245,943	1,309,547	760,677	9,853,986	9,393,213	1,975,022

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

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 Cedar Island-Ocracoke, Ocracoke, Ocracoke-Swan Quarter, and Southport-Fort Fisher Ferries.

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