

DISBURSEMENTS OF STATE-ADMINISTERED TOLL ROAD AND CROSSING FACILITIES - 2005 1/

TABLE SF-4B
Multiple Sheet

NOVEMBER 2006

(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	44,066	5,100	90,800	5,100	-	-	-	-	145,066	-	-
	Whittier Tunnel	-	3,367	-	100	-	-	-	106	3,573	-	-
	Total	44,066	8,467	90,800	5,200	-	-	-	106	148,639	-	-
California	Bay Area Toll Authority 3/ State Route 125 4/	349,445	0	40,312	15,438	-	39,345	-	43,316	487,856	717,698	-
		0	0	0	0	-	-	-	54,800	54,800	-	-
	Total	349,445	0	40,312	15,438	-	39,345	-	98,116	542,656	717,698	-
Connecticut	Rockyhill-Glastonbury and Chester-Hadlyme Ferries	0	0	502	72	-	-	-	0	574	-	-
Delaware	Delaware Memorial Bridge and Cape May-Lewes Ferry	18,538	0	32,771	16,611	5,754	17,984	194,440	251	286,349	114,671	45,747
	John F. Kennedy Memorial Highway and SR-1 Toll Road	156	0	7,447	6,652	-	-	-	79,275	93,530	-	-
	Total	18,694	0	40,218	23,263	5,754	17,984	194,440	79,526	379,879	114,671	45,747
Florida	Central Florida Expressway	0	416	47	41	-	-	-	3,969	4,473	-	-
	Everglades Parkway	0	2,887	1,613	0	-	2,533	1,135	5,337	13,505	19,480	3,669
	Florida Turnpike	384,490	77,551	78,783	6,366	-	112,711	470,454	0	1,130,355	698,365	1,331
	Garcon Point Bridge	0	0	0	20	-	5,127	-	0	5,147	556	7,438
	Miami-Dade County Expressways	155,056	5,046	7,836	4,416	-	25,420	74,417	0	272,191	314,256	8,408
	Mid Bay Bridge	842	15	1,595	348	-	5,901	1,185	1,658	11,544	6,470	34,310
	Orlando-Orange County Expressway	219,138	12,013	30,059	8,659	-	81,017	34,645	1,064	386,595	703,081	89,787
	Pinellas Bayway	0	1,386	1,959	0	-	-	-	289	3,634	-	-
	Sunshine Skyway (Lower Tampa Bay Bridge)	0	7,262	3,642	0	-	463	2,180	3,289	16,836	989	1,756
	Tampa-Hillsborough County (South Crosstown) Expressway	114,993	1,508	5,142	1,596	-	9,875	3,885	0	136,999	22,112	11,691
Total	874,519	108,084	130,676	21,446	-	243,047	587,901	15,606	1,981,279	1,765,309	158,390	
Georgia	Georgia 400	324	3,128	3,343	3,244	-	2,600	6,350	436	19,425	13,316	18,479
Illinois	Illinois Toll Highway System	470,756	34,887	80,826	65,019	18,035	45,096	13,455	-	728,074	1,094,513	202,511
Indiana	Indiana East-West Toll Road	24,012	32,172	24,500	6,886	3,689	10,041	13,025	-	114,325	117,443	52,965
	Wabash Memorial and Brandenburg-Maukport Bridges	-	-	489	58	-	-	-	-	547	5,078	-
	Total	24,012	32,172	24,989	6,944	3,689	10,041	13,025	-	114,872	122,521	52,965
Kansas	Kansas Turnpike System	46,910	8,829	11,001	11,999	4,894	11,929	9,120	-	104,682	172,125	14,653
Kentucky	Kentucky Parkway System	-	-	-	65	-	2,208	1,420	-	3,693	6,517	26,281
Louisiana	Greater New Orleans Bridges	11,035	-	21,731	177	-	633	1,780	-	35,356	46,524	4,970
	Greater New Orleans Expressway	4,572	2,951	11,496	788	-	2,987	1,750	350	24,894	35,419	4,230
	Total	15,607	2,951	33,227	965	-	3,620	3,530	350	60,250	81,943	9,200
Maine	Island Ferry System	-	6,331	-	-	-	-	-	-	6,331	157	-
	Maine Turnpike	42,298	8,395	14,180	4,363	5,243	15,313	77,410	-	167,202	52,939	13,482
	Total	42,298	14,726	14,180	4,363	5,243	15,313	77,410	-	173,533	53,096	13,482
Maryland	Chesapeake Bay and various river crossings 5/ John F. Kennedy Memorial Highway	55,055	2,029	67,262	14,202	22,150	10,805	22,205	86,940	280,648	322,561	40,162
		31,051	8,400	2,171	496	4,625	-	-	56,924	103,667	-	-
	Total	86,106	10,429	69,433	14,698	26,775	10,805	22,205	143,864	384,315	322,561	40,162
Massachusetts	East Boston Tunnels/ Massachusetts Turnpike System 6/ Maurice J. Tobin (Mystic River) Bridge	78,655	28,487	63,196	33,861	19,268	118,737	35,384	-	377,588	496,411	271,524
		6,082	3,881	2,590	3,198	-	-	-	11,701	27,452	-	-
	Total	84,737	32,368	65,786	37,059	19,268	118,737	35,384	11,701	405,040	496,411	271,524

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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
Michigan	Blue Water Bridge	2,204	-	4,328	-	-	-	-	3,971	10,503	18,606	-
	Mackinac Straits Bridge	10,740	3,748	1,816	1,518	-	-	-	250	18,072	23,958	-
	Sault Sainte Marie Bridge	1,569	1,126	1,320	1,249	74	-	-	33	5,371	6,003	-
	Total	14,513	4,874	7,464	2,767	74	-	-	4,254	33,946	48,567	-
Nevada	Valley of Fire State Park	-	10	567	-	-	-	-	-	577	-	-
New Hampshire	New Hampshire Turnpike System	23,977	1,621	14,959	7,404	4,644	16,620	14,905	-	84,130	28,965	41,528
New Jersey	Atlantic City Expressway	21,887	5,966	4,025	19,866	6,682	11,710	5,065	2,500	77,701	47,461	17,908
	Delaware River - northern crossings 7/	11,854	3,315	9,053	21,690	2,743	9,800	39,562	-	98,017	227,979	21,368
	New Jersey Turnpike System	387,458	113,183	207,346	83,643	55,077	201,146	695,095	-	1,742,948	1,402,194	166,112
Total	421,199	122,464	220,424	125,199	64,502	222,656	739,722	2,500	1,918,666	1,677,634	205,388	
New York	Cornwall-Massena Bridge	107	1,347	705	864	-	-	-	925	3,948	2,445	-
	Hudson River crossings 8/	22,405	1,342	15,750	3,746	-	3,603	4,495	-	51,341	37,785	14,914
	Manhattan and Staten Island area crossings 9/	214,327	-	339,591	-	-	-	-	160,136	714,054	-	-
	Ogdensburg-Prescott Bridge	176	163	1,310	1,057	-	-	-	678	3,384	1,306	-
	Peace Bridge	15,004	4,357	3,992	5,747	-	3,498	45,519	200	78,317	27,083	4,373
	Rainbow, Lewiston-Queenston & Whirlpool Rapids Bridges	24,018	4,853	8,085	6,517	-	2,192	3,625	-	49,290	126,202	72
	Thomas E. Dewey Thruway	131,405	93,688	61,733	129,148	33,474	105,092	801,001	68,707	1,424,248	473,244	50,088
	Thousand Island Bridges	1,667	1,067	891	1,914	-	218	525	519	6,801	14,740	1,216
Total	409,109	106,817	432,057	148,993	33,474	114,603	855,165	231,165	2,331,383	682,805	70,663	
North Carolina 10/	Cherry Branch	26	964	2,135	32	-	-	-	-	3,157	-	-
	Hatteras	3	2,023	4,371	92	-	-	-	-	6,489	-	-
	Oracoce	12	100	1,261	11	-	-	-	-	1,384	-	-
	Oracoce Cedar Island	20	2,316	3,290	261	-	-	-	-	5,887	-	-
	Oracoce Swan Quarter	-	289	462	33	-	-	-	-	784	-	-
	South Port	22	479	1,564	19	-	-	-	-	2,084	-	-
Total	83	6,171	13,083	448	-	-	-	-	19,785	-	-	
Ohio	Ohio Turnpike	47,759	34,185	48,056	8,193	13,565	37,829	23,910	-	213,497	126,351	16,094
Oklahoma	Oklahoma Turnpike System (Will Rogers Turnpike)	49,499	14,810	26,981	9,083	11,585	61,793	27,125	-	200,876	313,911	81,309
Pennsylvania	Delaware River - Philadelphia area crossings 11/	39,257	1,647	41,061	15,174	-	48,963	18,605	62,273	226,980	228,422	125,956
	Pennsylvania Turnpike System	350,395	51,200	54,700	158,929	25,300	116,295	44,160	-	800,979	894,784	383,479
Total	389,652	52,847	95,761	174,103	25,300	165,258	62,765	62,273	1,027,959	1,123,206	509,435	
Rhode Island	Mt. Hope and Jamestown-Newport Bridges	4,928	1,438	1,476	1,291	-	1,377	1,910	-	12,420	34,913	4,832
South Carolina	Cross Island Parkway	0	-	2,914	243	-	-	2,957	-	6,114	-	-
	Southern Connector	46	-	2,294	-	-	3,538	-	-	5,878	897	18,792
Total	46	-	5,208	243	-	3,538	2,957	-	11,992	897	18,792	
Tennessee	Cumberland City Ferry	-	-	345	-	-	-	-	-	345	-	-
Texas	Camino Colombia Toll Road	-	683	305	-	-	-	-	-	988	-	-
	Central Texas Turnpike System	477,838	-	-	-	-	84,919	-	-	562,757	954,365	295,495
	Dallas North Tollway	233,122	7,780	18,810	27,180	-	77,897	347,870	-	712,659	435,791	124,751
	U. S. 183A Toll Road	34,495	-	-	869	-	12,319	-	-	47,683	143,894	50,809
Total	745,455	8,463	19,115	28,049	-	175,135	347,870	-	1,324,087	1,534,050	471,055	

DISBURSEMENTS OF STATE-ADMINISTERED TOLL ROAD AND CROSSING FACILITIES - 2005 1/

TABLE SF-4B
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NOVEMBER 2006

(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
Utah	John Atlantic Burr Ferry	-	-	233	63	-	-	-	-	296	-	-
Virginia	Chesapeake Bay Bridge and Tunnel System	1,964	2,742	3,955	5,197	-	8,211	12,500	-	34,569	105,257	32,007
	Coleman Bridge	-	-	1,924	9	-	1,931	1,520	-	5,384	1,704	293
	Dulles Toll Road	9,182	-	15,681	60	693	4,435	6,921	9,708	46,680	68,690	940
	Pocahontas Parkway	1,023	-	1,859	-	-	9,121	-	204	12,207	4,582	35,305
	Powhite Parkway Extension Toll Road	0	-	3,907	16	514	1,829	4,370	-	10,636	3,126	900
	Total	12,169	2,742	27,326	5,282	1,207	25,527	25,311	9,912	109,476	183,359	69,445
Washington	Puget Sound Ferry System	226,958	157,745	-	24,425	-	13,413	61,200	-	483,741	50,571	9,250
West Virginia	West Virginia Turnpike 12/	15,282	16,134	9,574	1,144	2,443	8,391	2,205	1,600	56,773	21,616	13,484
Summary	Total Bridge and Tunnel Facilities	1,221,472	189,811	804,006	198,233	84,798	459,329	1,018,763	346,519	4,322,931	3,419,015	715,520
	Total Road Facilities	2,925,524	421,204	618,953	518,121	155,654	894,123	2,049,322	314,890	7,897,791	7,317,783	1,639,899
	Total Ferry Facilities	271,107	175,347	104,963	30,108	-	13,413	61,200	-	656,138	50,728	9,250
	Grand Total	4,418,103	786,362	1,527,922	746,462	240,452	1,366,865	3,129,285	661,409	12,876,860	10,787,526	2,364,669

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/ Any differences between beginning balances and previous year's closing balances are the result of accounting adjustments, or inclusion of funds not previously reported.

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, 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.

6/ 2004 data was used.

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, Orakoke Swan Quarter, and South Port.

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

12/ Full name of the authority is West Virginia Parkways, Economic Development and Tourism Authority.