

DISBURSEMENTS OF STATE-ADMINISTERED TOLL ROAD AND CROSSING FACILITIES - 2008 1/ 2/

TABLE SF-4B

OCTOBER 2009

(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 3/	TOTAL DISBURSEMENTS	BALANCES END OF YEAR	
											RESERVES FOR CONSTRUCTION, OPERATION, ETC.	RESERVES FOR DEBT SERVICE
Alaska	Alaska Ferry (Marine Highway) System	15,403	7,800	127,600	7,700	-	-	-	-	158,503	-	-
	Whittier Tunnel	-	3,730	-	100	-	-	-	-	3,830	-	-
	Total	15,403	11,530	127,600	7,800	-	-	-	-	162,333	-	-
California	Bay Area Toll Authority 4/	768,689	-	73,115	33,063	-	192,478	542,620	309,991	1,919,956	2,886,820	-
	South Bay Expressway	84,474	-	10,673	11,120	-	3,567	12,719	12,455	135,008	73,878	-
	Total	853,163	-	83,788	44,183	-	196,045	555,339	322,446	2,054,964	2,960,698	-
Connecticut	Rockyhill-Glastonbury and Chester-Hadlyme Ferries	-	-	751	116	-	-	-	-	867	-	-
Delaware	Delaware Memorial Bridge and Cape May-Lewes Ferry	24,916	-	37,979	18,227	7,009	15,229	37,469	711	141,540	134,762	-
	John F. Kennedy Memorial Highway and SR-1 Toll Road	13	-	8,046	9,452	-	-	-	140,867	158,378	-	-
	Total	24,929	-	46,025	27,679	7,009	15,229	37,469	141,578	299,918	134,762	-
Florida	Central Florida Expressway	-	542	33	0	-	-	-	4,241	4,816	-	-
	Everglades Parkway	2,956	14,230	7,662	0	-	2,105	1,345	-	28,298	31,021	3,508
	Florida Turnpike	643,465	143,770	40,448	5,499	-	121,368	222,283	15,798	1,192,631	743,419	-
	Garcon Point Bridge	-	-	1,358	0	-	4,730	1,320	-	7,408	775	7,062
	Miami-Dade County Expressways	85,746	3,904	24,351	5,551	-	49,207	18,830	-	187,589	439,757	-
	Mid Bay Bridge	4,109	-	2,034	770	-	9,772	54,145	-	70,830	45,084	28,861
	Orlando-Orange County Expressway	310,917	14,468	39,637	16,105	-	94,185	526,955	5,843	1,008,110	534,210	-
	Pinellas Bayway	-	473	267	0	-	-	-	2,946	3,686	-	-
	Sunshine Skyway (Lower Tampa Bay Bridge)	-	1,582	1,289	0	-	196	2,465	11,602	17,134	5,397	-
	Tampa-Hillsborough County (South Crosstown) Expressway	12,835	3,530	10,215	2,788	-	18,608	5,995	3,139	57,110	28,288	-
	Total	1,060,028	182,499	127,294	30,713	-	300,171	833,338	43,569	2,577,612	1,827,951	39,431
Georgia	Georgia 400	890	1,957	1,962	3,904	-	1,696	7,200	-	17,609	32,899	9,735
Illinois	Illinois Toll Highway System	1,108,795	45,304	215,230	231,947	22,344	220,795	758,370	-	2,602,785	660,471	341,866
Indiana	Indiana East-West Toll Road	115,196	9,079	10,667	8,858	-	179,513	-	-	323,313	3,797	-
	Wabash Memorial and Brandenburg-Maukport Bridges	240,000	-	488	4,072	-	22,976	99,605	15,268	382,409	25,323	-
	Total	355,196	9,079	11,155	12,930	-	202,489	99,605	15,268	705,722	29,120	-
Kansas	Kansas Turnpike System	71,474	8,606	11,659	9,333	5,458	10,835	22,210	-	139,575	102,174	12,809
Louisiana	Greater New Orleans Bridges	9,720	-	25,252	-	-	735	1,900	-	37,607	39,010	-
	Greater New Orleans Expressway	3,613	4,363	10,702	1,350	-	2,817	1,905	300	25,050	43,092	-
	Total	13,333	4,363	35,954	1,350	-	3,552	3,805	300	62,657	82,102	-
Maine	Island Ferry System	-	7,888	-	-	-	-	-	-	7,888	236	-
	Maine Turnpike	10,299	54,114	55,231	2,591	-	20,053	76,865	-	219,153	50,116	-
	Total	10,299	62,002	55,231	2,591	-	20,053	76,865	-	227,041	50,352	-
Maryland	Chesapeake Bay and various river crossings 5/	443,536	12,449	99,227	19,513	20,644	57,225	46,422	14,159	713,175	1,061,013	129,750
	John F. Kennedy Memorial Highway	65,907	14,390	2,302	-	4,074	-	-	15,841	102,514	-	-
	Total	509,443	26,839	101,529	19,513	24,718	57,225	46,422	30,000	815,689	1,061,013	129,750
Massachusetts	East Boston Tunnels/ Massachusetts Turnpike System 6/	67,413	19,448	193,715	78,537	37,641	178,043	42,175	-	616,972	303,396	287,910
	Maurice J. Tobin (Mystic River) Bridge	5,677	4,781	3,134	6,985	-	-	-	9,993	30,570	-	-
	Total	73,090	24,229	196,849	85,522	37,641	178,043	42,175	9,993	647,542	303,396	287,910
Michigan	Blue Water Bridge	6,146	-	4,891	-	-	-	-	4,961	15,998	40	-
	Mackinac Straits Bridge	4,009	2,379	2,062	1,797	-	-	-	250	10,497	38,282	-
	Sault Sainte Marie Bridge	1,573	1,798	1,860	2,353	29	-	-	-	7,613	6,129	-
	Total	11,728	4,177	8,813	4,150	29	-	-	5,211	34,108	44,451	-

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											RESERVES FOR CONSTRUCTION, OPERATION, ETC.	RESERVES FOR DEBT SERVICE
Nevada	Valley of Fire State Park	-	-	656	161	-	-	-	-	817	-	-
New Hampshire	New Hampshire Turnpike System	32,760	3,049	20,365	8,406	5,230	13,459	13,964	-	97,233	54,057	40,597
New Jersey	Atlantic City Expressway	17,823	7,275	4,521	14,570	8,318	12,673	5,655	2,500	73,335	89,492	-
	Delaware River - northern crossings 7/	102,398	-	39,159	14,857	-	24,111	9,900	-	190,425	413,748	32,860
	New Jersey Turnpike System	121,826	74,657	193,332	105,984	62,578	240,463	76,460	-	875,300	998,032	182,569
	Total	242,047	81,932	237,012	135,411	70,896	277,247	92,015	2,500	1,139,060	1,501,272	215,429
New York	Cornwall-Massena Bridge	25	1,702	874	855	-	-	-	160	3,616	4,693	-
	Hudson River crossings 8/	9,323	1,240	21,875	4,062	-	2,919	5,155	-	44,574	38,514	8,323
	Manhattan and Staten Island area crossings 9/	134,080	-	333,865	-	-	-	-	490,873	958,818	-	-
	Ogdensburg-Prescott Bridge	1,425	199	1,807	953	-	-	-	3,243	7,627	2,211	-
	Peace Bridge	4,273	4,889	4,922	4,931	-	1,852	-	200	21,067	52,554	-
	Rainbow, Lewiston-Queenston & Whirlpool Rapids Bridges	24,298	5,922	11,734	14,543	-	5,086	22,772	-	84,355	97,266	-
	Thomas E. Dewey Thruway	320,486	97,445	60,912	169,426	35,088	115,868	51,765	60,360	911,350	385,447	86,117
Thousand Island Bridges	4,698	1,937	1,306	957	-	128	610	3,037	12,673	15,339	-	
	Total	498,608	113,334	437,295	195,727	35,088	125,853	80,302	557,873	2,044,080	596,024	94,440
North Carolina 10/	Cherry Branch	7	1,059	2,507	50	-	-	-	-	3,623	-	-
	Hatteras	32	2,763	6,235	392	-	-	-	-	9,422	-	-
	Oracoce	9	56	2,832	112	-	-	-	-	3,009	-	-
	Oracoce Cedar Island	25	2,678	2,541	103	-	-	-	-	5,347	-	-
	Oracoce Swan Quarter	3	1,039	924	116	-	-	-	-	2,082	-	-
	South Port	10	942	2,285	9	-	-	-	-	3,246	-	-
	Total	86	8,537	17,324	782	-	-	-	-	26,729	-	-
Ohio	Ohio Turnpike	38,274	37,281	54,756	8,464	15,794	35,058	20,320	-	209,947	142,484	21,257
Oklahoma	Oklahoma Turnpike System (Will Rogers Turnpike)	81,682	20,203	26,456	10,328	13,187	54,242	38,780	-	244,878	203,816	93,360
Pennsylvania	Delaware River - Philadelphia area crossings 11/	38,467	756	43,192	19,935	-	51,228	23,615	93,882	271,075	432,313	-
	Pennsylvania Turnpike System	531,799	57,368	92,966	280,091	35,500	143,690	52,645	750,000	1,944,059	1,213,669	-
	Total	570,266	58,124	136,158	300,026	35,500	194,918	76,260	843,882	2,215,134	1,645,982	-
Rhode Island	Jamestown-Newport Bridges 12/	10,283	1,016	1,898	1,692	-	1,240	2,035	-	18,164	32,897	-
South Carolina	Cross Island Parkway	-	-	3,532	236	-	-	3,371	-	7,139	-	-
	Southern Connector	58	-	1,399	1,688	-	3,508	6,200	-	12,853	1,388	13,125
	Total	58	-	4,931	1,924	-	3,508	9,571	-	19,992	1,388	13,125
Tennessee	Cumberland City Ferry	-	-	373	-	-	-	-	-	373	-	-
	Houston-Benton Ferry	-	-	1,149	-	-	-	-	-	1,149	-	-
	Total	-	-	1,522	-	-	-	-	-	1,522	-	-
Texas	Camino Colombia Toll Road	-	114	335	-	-	-	-	219	668	-	-
	Central Texas Turnpike System	83,130	10,909	48,222	28,867	-	93,850	775,070	-	1,040,048	523,267	-
	Dallas North Tollway	1,286,170	1,163	23,520	52,182	-	227,007	4,107,320	-	5,697,362	384,594	254,430
	U. S. 183A Toll Road	18,401	-	1,539	19,551	-	-	66,000	-	105,491	63,097	-
	Total	1,387,701	12,186	73,616	100,600	-	320,857	4,948,390	219	6,843,569	970,958	254,430
Utah	John Atlantic Burr Ferry	-	-	320	65	-	-	-	-	385	-	-
	UDOT Express Lane Toll	-	-	66	111	120	-	-	-	297	1,329	-
	Total	-	-	386	176	120	-	-	-	682	1,329	-
Virginia	Chesapeake Bay Bridge and Tunnel System	16,045	3,187	4,558	4,725	-	7,941	90,140	-	126,596	181,184	-
	Coleman Bridge	-	-	2,628	11	-	1,435	1,740	-	5,814	6,289	-
	Dulles Toll Road	-	-	16,299	280	-	3,669	6,856	63,844	90,948	66,208	-
	Powhite Parkway Extension Toll Road	-	-	4,294	16	-	1,114	5,130	627	11,181	2,398	-
	Total	16,045	3,187	27,779	5,032	-	14,159	103,866	64,471	234,539	256,079	-

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Washington	Puget Sound Ferry System	86,120	207,152	-	18,268	-	7,082	11,600	-	330,222	46,018	-
West Virginia	West Virginia Turnpike 13/	19,170	17,448	11,097	10,312	2,815	6,430	7,326	-	74,598	40,743	-
Summary	Total Bridge and Tunnel Facilities	1,562,902	144,086	971,737	304,552	111,331	736,451	1,004,226	962,958	5,798,243	5,346,310	514,725
	Total Road Facilities	5,426,360	568,571	955,837	947,557	164,498	1,516,653	6,871,401	1,074,352	17,525,229	7,389,872	1,039,414
	Total Ferry Facilities	101,609	231,377	147,517	26,931	-	7,082	11,600	-	526,116	46,254	-
	Grand Total	7,090,871	944,034	2,075,091	1,279,040	275,829	2,260,186	7,887,227	2,037,310	23,849,588	12,782,436	1,554,139
<p>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.</p> <p>2/ Tolls for the Kentucky Parkway System was removed in 2006.</p> <p>3/ 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.</p> <p>4/ Include the Carquinez, Benicia-Martinez, Antioch, Richmond-San Rafael, San Francisco-Oakland Bay, San Mateo-Hayward, and Dumbarton Bridges.</p> <p>5/ Includes Chesapeake Bay, Francis Scott Key, Potomac River and Susquehanna River Bridges; Baltimore Harbor and Fort McHenry Tunnels.</p> <p>6/ The prior year data consisted of eighteen months. Due to a six-month overlap in the fiscal years FY 2007 and FY 2008. FHWA will show the FY 2009 data in Highway Statistics 2009.</p> <p>7/ Includes the Trenton-Morrisville, New Hope-Lambertville, Interstate 78, Easton-Phillipsburg, Portland-Columbia, and Milford-Montague Bridges.</p> <p>8/ Includes the Newburgh-Beacon, Mid-Hudson, Rip Van Winkle, Kingston-Rhinecliff and Bear Mountain Bridges.</p> <p>9/ Includes the George Washington, Bayonne and Goethals Bridges; Holland and Lincoln Tunnels.</p> <p>10/ Includes the Cherry Branch, Hatteras, Ocracoke, Ocracoke-Cedar Island, Orakoke Swan Quarter, and South Port.</p> <p>11/ Includes the Walt Whitman, Ben Franklin, Betsy Ross and Commodore Barry Bridges.</p> <p>12/ Tolls were removed from the Mount Hope Bridge effective May 1, 1998.</p> <p>13/ Full name of the authority is West Virginia Parkways, Economic Development and Tourism Authority.</p>												