

DISBURSEMENTS OF STATE-ADMINISTERED TOLL ROAD AND CROSSING FACILITIES - 2011 1/2

TABLE SF-4B

October 2012

(THOUSANDS OF DOLLARS)

Multiple Sheet

STATE	NAME OF FACILITY	CAPITAL OUTLAY	MAINTENANCE	OPERATIONS	ADMINISTRATION AND MISCELLANEOUS	HIGHWAY LAW ENFORCEMENT	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	14,969	7,900	142,300	8,500	-	-	-	-	173,669	-	-
	Whittier Tunnel	-	3,938	-	100	-	-	-	-	4,038	-	-
	Total	14,969	11,838	142,300	8,600	-	-	-	-	177,707	-	-
California	Bay Area Toll Authority 4/	758,078	16	110,616	41,736	-	395,114	36,990	754,642	2,097,192	3,652,864	-
	South Bay Expressway	336,355	-	28,195	8,192	-	3,750	1,755	-	378,247	20,816	-
	Total	1,094,433	16	138,811	49,928	-	398,864	38,745	754,642	2,475,439	3,673,680	-
Connecticut	Rockyhill-Glastonbury and Chester-Hadlyme Ferries	-	-	231	636	-	-	-	-	867	-	-
Delaware	Delaware Memorial Bridge and Cape May-Lewes Ferry	24,960	-	76,088	16,374	-	12,830	8,436	-	138,688	106,371	-
	John F. Kennedy Memorial Highway and SR-1 Toll Road	27,130	-	298,186	-	-	99,667	93,481	27,233	545,697	394,701	-
	Total	52,090	-	374,274	16,374	-	112,497	101,917	27,233	684,385	501,072	-
Florida 14/	Central Florida Expressway	42,917	-	560	-	-	-	-	4,617	48,094	-	-
	Everglades Parkway	16	10,368	10,368	-	-	1,923	1,525	-	24,200	11,400	-
	Florida Turnpike	217,293	-	172,104	36,774	-	144,059	99,000	-	669,230	868,002	-
	Garcon Point Bridge	-	-	-	-	-	-	-	-	-	-	-
	Miami-Dade County Expressways	119,541	6,577	24,726	3,561	-	54,265	92,404	-	301,074	534,921	-
	Mid Bay Bridge	40,935	2	2,549	354	-	8,861	22,175	2,750	77,626	135,505	-
	Orlando-Orange County Expressway	138,416	13,677	42,458	11,199	-	117,994	33,380	599	357,723	881,904	-
	Pinellas Bayway	44,785	1,337	2,675	-	-	-	-	-	48,797	-	-
	Sunshine Skyway (Lower Tampa Bay Bridge)	282,627	-	11,423	-	-	-	-	14,444	308,494	-	-
	Tampa-Hillsborough County (South Crosstown) Expressway	11,743	3,265	11,433	2,364	-	16,590	59,978	5,151	110,524	28,903	-
	I-95 Express Lanes Toll	82,156	-	6,218	-	-	-	-	32,561	120,935	-	-
Total	980,429	35,226	284,514	54,252	-	343,692	308,462	60,122	2,066,697	2,460,635	-	
Georgia	Georgia 400	186	903	6,488	-	-	1,001	7,880	25,178	41,636	11,616	16,181
Illinois	Illinois Toll Highway System	240,363	45,769	132,536	96,051	22,822	215,213	288,365	-	1,041,119	575,458	358,397
Indiana	Indiana East-West Toll Road	46,108	8,095	16,330	9,655	-	178,434	18,168	4,140	280,930	9,855	-
	Wabash Memorial and Brandenburg-Maukport Bridges	872	4	961	266	-	7,269	18,902	4,525	32,799	24,677	-
	Total	46,980	8,099	17,291	9,921	-	185,703	37,070	8,665	313,729	34,532	-
Kansas	Kansas Turnpike System	25,077	8,958	10,363	13,984	5,346	30,867	10,805	-	105,400	131,750	-
Louisiana	Greater New Orleans Bridges	2,351	-	21,306	-	-	434	2,195	-	26,286	-	-
	Greater New Orleans Expressway	3,894	1,971	11,266	367	-	2,438	2,200	-	22,136	33,254	-
	Total	6,245	1,971	32,572	367	-	2,872	4,395	-	48,422	33,254	-
Maine	Island Ferry System	-	2,603	5,561	-	-	-	-	-	8,164	1,764	-
	Maine Turnpike	31,951	28,039	52,597	2,653	-	20,092	13,415	-	148,747	75,767	-
	Total	31,951	30,642	58,158	2,653	-	20,092	13,415	-	156,911	77,531	-
Maryland	Chesapeake Bay and various river crossings 5/	595,048	43,336	112,805	24,961	-	126,399	71,509	-	974,058	1,339,578	-
	John F. Kennedy Memorial Highway	95,883	16,053	11,854	-	5,655	-	-	-	129,445	-	-
	Total	690,931	59,389	124,659	24,961	5,655	126,399	71,509	-	1,103,503	1,339,578	-
Massachusetts	East Boston Tunnels/ Massachusetts Turnpike System	86,921	75,490	54,197	76,293	29,034	3	174,666	-	496,604	-	-
	Maurice J. Tobin (Mystic River) Bridge	12,039	3,650	1,740	2,300	-	-	-	10,005	29,734	-	-
	Total	98,960	79,140	55,937	78,593	29,034	3	174,666	10,005	526,338	-	-

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STATE	NAME OF FACILITY	CAPITAL OUTLAY	MAINTENANCE	OPERATIONS	ADMINISTRATION AND MISCELLANEOUS	HIGHWAY LAW ENFORCEMENT	INTEREST	BOND RETIREMENT	TRANSFERS 3/	TOTAL DISBURSEMENTS	BALANCES END OF YEAR	
											RESERVES FOR CONSTRUCTION, OPERATION, ETC.	RESERVES FOR DEBT SERVICE
Michigan	Blue Water Bridge	558	-	4,675	-	-	-	-	16,712	21,945	53	-
	Mackinac Straits Bridge	11,634	2,400	3,978	1,082	-	-	75	250	19,419	6,582	-
	Sault Sainte Marie Bridge	-	2,107	3,349	445	-	-	-	158	6,059	8,190	-
	Total	12,192	4,507	12,002	1,527	-	-	75	17,120	47,423	14,825	-
Nevada	Valley of Fire State Park	-	-	714	179	-	-	-	203	1,096	-	-
New Hampshire	New Hampshire Turnpike System	96,942	2,667	8,952	38,451	5,025	88,010	16,539	-	256,586	186,467	-
New Jersey	Atlantic City Expressway	46,209	6,699	36,114	12,452	7,996	24,817	8,375	15,727	158,389	217,852	-
	Delaware River - northern crossings 7/	53,159	-	35,180	15,203	-	21,626	152,070	-	277,238	278,735	-
	New Jersey Turnpike System	1,160,933	123,940	336,311	57,207	69,706	174,423	383,830	142,301	2,448,651	2,416,032	-
Total	1,260,301	130,639	407,605	84,862	77,702	220,866	544,275	158,028	2,884,278	2,912,619	-	
New York	Cornwall-Massena Bridge	-	1,048	1,058	922	-	-	-	-	3,028	6,080	-
	Hudson River crossings 8/	16,042	921	20,292	3,547	-	3,729	5,988	-	50,519	29,877	-
	Manhattan and Staten Island area crossings 9/	133,808	-	355,241	-	-	-	-	554,392	1,043,441	-	-
	Ogdensburg-Prescott Bridge	8,770	303	782	1,563	-	280	593	-	12,291	1,617	-
	Peace Bridge	1,766	5,022	4,982	5,217	-	1,366	2,185	200	20,738	89,842	-
	Rainbow, Lewiston-Queenston & Whirlpool Rapids Bridges	17,598	4,135	4,040	2,906	-	2,767	5,780	-	37,226	85,857	-
	Thomas E. Dewey Thruway	449,756	118,374	67,347	207,772	33,618	135,969	737,185	-	1,750,021	601,463	-
	Thousand Island Bridges	1,221	2,274	4,984	1,092	-	20	715	-	10,306	18,622	-
Total	628,961	132,077	458,726	223,019	33,618	144,131	752,446	554,592	2,927,570	833,358	-	
North Carolina 10/	Cherry Branch	8	638	2,604	8	-	-	-	-	3,258	-	-
	Hatteras	40	1,759	6,478	80	-	-	-	-	8,357	-	-
	Oracoce	7	1,085	2,528	100	-	-	-	-	3,720	-	-
	Oracoce Cedar Island	17	732	2,052	25	-	-	-	-	2,826	-	-
	Oracoce Swan Quarter	3	332	680	31	-	-	-	-	1,046	-	-
	South Port	15	626	2,214	57	-	-	-	-	2,912	-	-
	Total	90	5,172	16,556	301	-	-	-	-	22,119	-	-
Ohio	Ohio Turnpike	96,169	36,131	55,942	8,745	14,904	29,402	21,745	-	263,038	181,890	-
Oklahoma	Oklahoma Turnpike System (Will Rogers Turnpike)	65,221	19,661	39,128	7,637	13,350	52,107	648,776	40,414	886,294	508,594	-
Pennsylvania	Delaware River - Philadelphia area crossings 11/	149,753	-	113,337	40,536	-	76,161	42,675	492	422,954	542,017	-
	Pennsylvania Turnpike System	521,032	46,783	204,697	71,974	35,300	162,988	1,083,268	450,000	2,576,042	1,316,975	-
Total	670,785	46,783	318,034	112,510	35,300	239,149	1,125,943	450,492	2,998,996	1,858,992	-	
Rhode Island	Jamestown-Newport Bridges 12/	14,410	1,023	299	4,972	-	1,448	2,270	-	24,422	75,263	-
South Carolina	Cross Island Parkway	-	-	3,084	160	-	-	-	7,891	11,135	38,126	-
	Southern Connector	317	92	1,818	3,136	-	243	-	-	5,606	5,623	-
Total	317	92	4,902	3,296	-	243	-	7,891	16,741	43,749	-	
Tennessee	Cumberland City Ferry	-	-	479	-	-	-	-	-	479	-	-
	Houston-Benton Ferry	-	-	561	-	-	-	-	-	561	-	-
Total	-	-	1,040	-	-	-	-	-	1,040	-	-	
Texas	Camino Colombia Toll Road	-	-	-	461	-	-	-	-	461	302	-
	Central Texas Turnpike System	67	15,864	6,218	30,652	-	75,591	-	20,046	148,438	429,656	-
	Dallas North Tollway	254,424	40,793	96,933	22,159	-	362,905	82,900	112,464	972,578	822,989	-
	U. S. 183A Toll Road	122,703	-	5,494	2,911	-	7,440	32,944	-	171,492	441,443	-
	Total	377,194	56,657	108,645	56,183	-	445,936	115,844	132,510	1,292,969	1,694,390	-

DISBURSEMENTS OF STATE-ADMINISTERED TOLL ROAD AND CROSSING FACILITIES - 2011 1/2/

TABLE SF-4B

October 2012

(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
Utah 6/	UDOT Express Lane Toll	-	-	149	1,021	473	-	-	-	1,643	-	-
Virginia	Chesapeake Bay Bridge and Tunnel System	9,384	3,311	2,744	4,341	-	5,107	92,330	-	117,217	219,961	-
	Coleman Bridge	-	-	2,164	-	-	1,213	1,975	653	6,005	8,432	-
	Dulles Toll Road	-	-	101	-	-	-	-	-	101	-	-
	Powhite Parkway Extension Toll Road	-	-	2,647	-	-	301	6,010	1,646	10,604	2,631	-
	Total	9,384	3,311	7,656	4,341	-	6,621	100,315	2,299	133,927	231,024	-
Washington	Puget Sound Ferry System	307,755	223,991	-	16,967	-	7,104	9,345	1,137	566,299	(123,064)	-
West Virginia	West Virginia Turnpike 13/	23,628	23,827	7,805	9,270	3,188	11,419	-	-	79,137	65,392	-
Summary	Total Bridge and Tunnel Facilities	2,875,328	246,974	1,151,645	261,253	104,395	691,025	801,780	1,501,524	7,633,924	7,427,842	-
	Total Road Facilities	3,647,635	483,649	1,502,692	648,562	142,022	1,984,509	3,577,421	742,522	12,698,013	10,035,446	441,428
	Total Ferry Facilities	322,814	239,666	165,127	26,404	-	7,104	9,345	1,137	771,597	(121,300)	-
	Grand Total	6,845,777	970,289	2,819,464	936,219	246,417	2,682,638	4,388,546	2,245,183	21,103,534	17,341,988	441,428

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/ Tolls for the Kentucky Parkway System was removed in 2006.

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.

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.

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, Ocracoke Swan Quarter, and South Port.

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

12/ Tolls were removed from the Mount Hope Bridge effective May 1, 1998.

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

14/ Florida added the toll I-95 Express Lanes Toll in FY2010.