

DISBURSEMENTS OF STATE-ADMINISTERED TOLL ROAD AND CROSSING FACILITIES - 2012 1/2/

TABLE SF-4B

JUNE 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	15,292	8,400	154,000	9,000	-	-	-	-	186,692	-	-
	Whittier Tunnel	-	4,592	-	100	-	-	-	-	4,692	-	-
	Total	15,292	12,992	154,000	9,100	-	-	-	-	191,384	-	-
California	Bay Area Toll Authority 4/	821,008	-	115,812	32,455	-	428,998	38,695	150,000	1,586,968	2,947,215	-
	South Bay Expressway	362,362	-	1,459	3,018	-	28,608	8,889	-	54,217	42,278	-
	Total	1,183,370	-	117,271	139,170	-	237,726	820,639	274,178	2,252,161	2,638,446	-
Connecticut	Rockyhill-Glastonbury and Chester-Hadlyme Ferries	-	-	221	569	-	-	-	-	790	-	-
Delaware	Delaware Memorial Bridge and Cape May-Lewes Ferry	33,101	-	52,727	17,776	-	15,630	52,268	-	171,502	168,884	-
	John F. Kennedy Memorial Highway and SR-1 Toll Road	74,694	-	329,577	-	-	57,092	346,830	-	808,193	379,679	-
	Total	107,795	-	382,304	17,776	-	72,722	399,098	-	979,695	548,563	-
Florida 14/	Central Florida Expressway	19,818	497	222	-	-	-	-	-	20,537	-	-
	Everglades Parkway	12	4,527	4,480	-	-	1,858	1,590	-	12,467	18,585	-
	Florida Turnpike	147,543	-	182,429	46,740	-	147,813	105,060	-	629,585	1,049,967	-
	Garcon Point Bridge	-	-	-	-	-	-	-	-	-	-	-
	Miami-Dade County Expressways	96,518	6,549	24,433	3,583	-	62,841	14,920	-	208,844	460,340	-
	Mid Bay Bridge	33,547	84	2,644	283	-	11,925	3,675	3,043	55,201	99,938	-
	Orlando-Orange County Expressway	192,558	12,371	32,748	14,853	-	138,699	37,862	-	429,091	727,793	-
	Pinellas Bayway	41,972	-	2,447	-	-	-	-	45,597	90,016	-	-
	Sunshine Skyway (Lower Tampa Bay Bridge)	285,191	14,373	7,140	-	-	-	-	-	306,704	-	-
	Tampa-Hillsborough County (South Crosstown) Expressway	43,370	4,012	7,515	2,708	-	15,252	2,310	7,407	82,574	27,580	-
	I-95 Express Lanes Toll	93,260	4,171	7,357	-	-	-	-	14,596	101,295	-	-
Total	953,789	46,584	271,415	68,167	-	378,388	165,417	66,495	1,950,255	2,384,203	-	
Georgia	Georgia 400	7,532	1,091	15,865	-	-	947	5,820	-	31,255	68,878	-
Illinois	Illinois Toll Highway System	312,471	40,054	97,503	98,996	22,818	206,323	53,040	702	831,907	1,186,065	-
Indiana	Indiana East-West Toll Road	-	-	-	-	-	-	-	-	-	-	-
	Wabash Memorial and Brandenburg-Maukport Bridges	18,092	5	1,522	68	-	-	2,683	-	22,370	25,883	-
	Total	18,092	5	1,522	68	-	-	2,683	-	22,370	25,883	-
Kansas	Kansas Turnpike System	14,503	8,798	10,159	14,897	6,151	13,902	47,454	-	115,864	152,236	-
Louisiana	Greater New Orleans Bridges	-	6,867	22,331	-	-	208	2,215	-	31,621	27,990	-
	Greater New Orleans Expressway	3,125	1,642	9,492	661	-	2,370	2,265	700	20,255	35,789	-
	Total	3,125	8,509	31,823	661	-	2,578	4,480	700	51,876	63,779	-
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/	265,222	208,948	6,904	29,739	47,930	129,655	219,550	-	907,948	1,153,382	-
	John F. Kennedy Memorial Highway	100,104	13,206	13,206	-	10,888	-	-	-	137,404	-	-
	Total	365,326	222,154	20,110	29,739	58,818	129,655	219,550	-	1,045,352	1,153,382	-
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	6,933	-	2,714	2,714	-	-	-	10,137	22,498	129	-
	Mackinac Straits Bridge	11,062	2,356	4,126	1,142	-	-	-	250	18,936	7,928	-
	Sault Sainte Marie Bridge	-	2,563	2,767	514	-	-	-	-	5,844	11,125	-
	Total	17,995	4,919	9,607	4,370	-	-	-	10,387	47,278	19,182	-
Nevada	Valley of Fire State Park	-	-	851	196	-	-	-	-	1,047	-	-
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	103,228	875	39,279	14,307	7,665	26,021	88,425	2,500	282,300	191,055	-
	Delaware River - northern crossings 7/	21,439	-	40,295	9,484	-	23,103	128,667	-	222,988	273,960	-
	New Jersey Turnpike System	1,244,264	120,619	197,243	53,223	66,594	238,924	1,632,370	361,001	3,914,238	1,578,500	-
Total	1,368,931	121,494	276,817	77,014	74,259	288,048	1,849,462	363,501	4,419,526	2,043,515	-	
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	8,842	1,263	1,089	2,543	-	-	-	-	13,737	-	-
	Hatteras	14	1,854	5,896	57	-	-	-	-	7,821	-	-
	Oracoce	5	1,403	2,434	76	-	-	-	-	3,918	-	-
	Oracoce Cedar Island	5	737	1,794	30	-	-	-	-	2,566	-	-
	Oracoce Swan Quarter	3	249	685	46	-	-	-	-	983	-	-
	South Port	3	597	2,349	13	-	-	-	-	2,962	-	-
Total	8,872	6,103	14,247	2,765	-	-	-	-	31,987	-	-	
Ohio	Ohio Turnpike	88,256	35,565	68,563	9,936	14,559	30,022	22,760	-	269,661	202,126	-
Oklahoma	Oklahoma Turnpike System (Will Rogers Turnpike)	111,202	19,077	33,827	8,324	13,369	41,294	58,955	42,500	328,548	459,941	-
Pennsylvania	Delaware River - Philadelphia area crossings 11/	122,921	-	91,544	44,277	-	78,825	140,895	-	478,462	456,043	-
	Pennsylvania Turnpike System	456,849	50,376	273,419	77,501	-	322,525	420,020	450,000	2,050,690	1,607,310	-
Total	579,770	50,376	364,963	121,778	-	401,350	560,915	450,000	2,529,152	2,063,353	-	
Rhode Island	Jamestown-Newport Bridges 12/	34,240	1,892	2,621	3,394	-	2,245	2,370	-	46,762	48,967	-
South Carolina	Cross Island Parkway	-	-	3,159	167	-	-	3,691	644	7,661	-	-
	Southern Connector	317	92	1,818	3,136	-	243	-	-	5,606	5,623	-
Total	317	92	4,977	3,303	-	243	3,691	644	13,267	5,623	-	
Tennessee	Cumberland City Ferry	-	-	457	-	-	-	-	-	457	-	-
	Houston-Benton Ferry	-	-	585	-	-	-	-	-	585	-	-
Total	-	-	-	484	-	-	-	-	-	484	619	-
Texas	Camino Colombia Toll Road	-	-	-	484	-	-	-	-	484	619	-
	Central Texas Turnpike System	180	15,155	7,330	33,109	-	71,309	4,505	-	131,588	448,909	-
	Dallas North Tollway	604,919	11,447	153,512	22,983	-	409,199	18,000	-	1,220,060	714,371	-
	U. S. 183A Toll Road	165,702	-	7,006	2,523	-	8,935	1,595	-	185,761	312,499	-
Total	770,801	26,602	167,848	59,099	-	489,443	24,100	-	1,537,893	1,476,398	-	

DISBURSEMENTS OF STATE-ADMINISTERED TOLL ROAD AND CROSSING FACILITIES - 2012 1/2/

TABLE SF-4B

JUNE 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	-	-	180	9	-	-	-	-	189	-	-
Virginia	Chesapeake Bay Bridge and Tunnel System	13,420	3,394	11,254	-	-	4,513	6,400	-	38,981	237,370	-
	Coleman Bridge	-	-	1,960	-	-	1,114	2,080	253	5,407	9,380	-
	Dulles Toll Road	-	-	-	-	-	-	-	-	-	-	-
	Powhite Parkway Extension Toll Road	-	-	3,327	-	-	-	-	2,210	5,537	7,401	-
	Total	13,420	3,394	16,541	-	-	5,627	8,480	2,463	49,925	254,151	-
Washington	Puget Sound Ferry System	1,354,495	225,632	1,363	35,248	-	-	15,904	-	1,632,642	-	-
West Virginia	West Virginia Turnpike 13/	36,687	22,337	12,077	9,522	3,744	3,421	7,335	-	95,123	61,567	-
Summary	Total Bridge and Tunnel Facilities	3,044,020	262,794	979,374	249,786	106,516	790,547	2,073,578	1,134,878	8,641,493	5,851,247	-
	Total Road Facilities	3,800,416	596,664	1,503,682	655,599	154,879	1,963,922	2,357,793	517,111	11,550,066	10,420,702	-
	Total Ferry Facilities	1,378,659	242,738	175,849	47,582	-	-	15,904	-	1,860,732	1,764	-
	Grand Total	8,223,095	1,102,196	2,658,905	952,967	261,395	2,754,469	4,447,275	1,651,989	22,052,291	16,273,713	-

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.

6/ The toll John Atlantic Burr Ferry (Utah) was removed effective end of FY2009.

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.