

DISBURSEMENTS OF STATE-ADMINISTERED TOLL ROAD AND CROSSING FACILITIES - 2015 1/2/

TABLE SF-4B

FEBRUARY 2017

(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	51,091	12,000	150,800	9,900	-	-	-	-	223,791	-	-
	Whittier Tunnel	46,964	4,267	-	100	-	-	-	208	51,539	-	-
	Total	98,055	16,267	150,800	10,000	-	-	-	208	275,330	-	-
California	Bay Area Toll Authority 4/	460,976	11	109,141	50,256	-	424,811	48,195	-	1,093,390	2,955,473	-
	South Bay Expressway	253	-	2,134	6,636	-	6,133	1,468	-	16,624	48,453	-
	Total	461,229	11	111,275	56,892	-	430,944	49,663	-	1,110,014	3,003,926	-
Connecticut	Rockyhill-Glastonbury and Chester-Hadlyme Ferries	-	-	754	668	-	-	-	-	1,422	-	-
Delaware	Delaware Memorial Bridge and Cape May-Lewes Ferry	47,389	-	64,384	14,492	-	12,066	10,075	-	148,406	254,510	-
	John F. Kennedy Memorial Highway and SR-1 Toll Road	12,132	45,864	95,918	26,166	-	41,363	77,758	200,172	499,373	270,605	-
	Total	59,521	45,864	160,302	40,658	-	53,429	87,833	200,172	647,779	525,115	-
Florida	Central Florida Expressway	153,059	14,419	40,231	5,616	-	129,147	47,240	-	389,712	625,556	-
	Everglades Parkway	6,372	2,984	8,970	-	-	1,620	1,830	8,600	30,376	29,960	-
	Florida Turnpike	523,862	547	187,190	60,640	-	140,101	237,927	-	1,150,267	1,112,720	-
	Garcon Point Bridge	-	-	-	-	-	-	-	-	-	-	-
	Miami-Dade County Expressways	96,221	6,843	36,006	5,985	-	63,277	323,785	-	532,117	610,839	-
	Mid Bay Bridge	1,366	386	2,532	805	-	17,758	330,742	3,028	356,617	34,337	-
	Orlando-Orange County Expressway	-	-	366	21	-	-	-	1,258	1,645	-	-
	Pinellas Bayway	42,979	-	3,117	39	-	-	-	232	46,367	-	-
	Sunshine Skyway (Lower Tampa Bay Bridge)	-	-	20,037	19	-	-	-	11,071	31,127	-	-
	Tampa-Hillsborough County (South Crosstown) Expressway I-95 Express Lanes Toll	3,842	4,070	5,488	3,394	-	19,767	3,499	-	40,060	137,399	-
Total	827,701	29,249	317,737	76,592	-	371,670	945,023	38,472	2,606,444	2,550,811	-	
Georgia	Georgia 400	121,613	-	10,601	-	-	-	-	-	132,214	7,801	-
Illinois	Illinois Toll Highway System	1,467,516	98,064	113,603	42,135	50,307	246,651	97,795	-	2,116,071	2,067,270	-
Indiana	Indiana East-West Toll Road	26,327	9,907	28,316	26,165	-	-	-	7,300	98,015	133,729	-
	Wabash Memorial and Brandenburg-Maukport Bridges (No longer Tolled)	-	-	-	-	-	-	-	-	-	-	-
	Total	26,327	9,907	28,316	26,165	-	-	-	7,300	98,015	133,729	-
Kansas	Kansas Turnpike System	14,908	9,247	18,730	15,659	5,493	10,953	21,737	-	96,727	168,037	-
Louisiana	Greater New Orleans Bridges	12,378	2,817	10,587	900	-	2,802	1,419	-	30,903	35,256	-
	Greater New Orleans Expressway	-	-	-	-	-	-	-	-	-	-	-
	Total	12,378	2,817	10,587	900	-	2,802	1,419	-	30,903	35,256	-
Maine	Island Ferry System (No longer Tolled)	-	-	-	-	-	-	-	-	-	-	-
	Maine Turnpike	75,654	31,892	45,392	2,376	-	20,974	17,755	-	194,043	145,517	-
	Total	75,654	31,892	45,392	2,376	-	20,974	17,755	-	194,043	145,517	-
Maryland	Chesapeake Bay and various river crossings 5/	327,950	78,172	92,363	35,407	70,019	276,922	202,330	-	1,083,163	1,106,931	-
	John F. Kennedy Memorial Highway 5/	-	-	-	-	-	-	-	-	-	-	-
	Total	327,950	78,172	92,363	35,407	70,019	276,922	202,330	-	1,083,163	1,106,931	-
Massachusetts 14/	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	-	-

DISBURSEMENTS OF STATE-ADMINISTERED TOLL ROAD AND CROSSING FACILITIES - 2015 1/2/

TABLE SF-4B

FEBRUARY 2017

(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
Michigan	Blue Water Bridge	23,721	-	5,836	-	-	-	-	-	29,557	50	-
	Mackinac Straits Bridge	12,636	2,585	2,833	1,220	-	-	-	-	19,274	71,525	-
	Sault Sainte Marie Bridge	5,931	324	651	1	-	-	-	3,395	10,302	4,366	-
	Total	42,288	2,909	9,320	1,221	-	-	-	3,395	59,133	75,941	-
Nevada	Valley of Fire State Park	-	-	1,165	-	-	-	-	-	1,165	-	-
New Hampshire	New Hampshire Turnpike System	31,876	4,988	26,593	11,481	6,312	21,377	36,690	-	139,317	157,318	-
New Jersey	Atlantic City Expressway	6,748	10,138	16,480	15,964	7,582	17,200	7,530	21,813	103,455	114,905	-
	Delaware River - northern crossings 7/	31,275	-	48,051	11,888	-	15,021	104,162	-	210,397	232,984	-
	New Jersey Turnpike System	1,046,537	268,001	124,374	50,514	82,007	394,304	539,790	354,001	2,859,528	2,608,285	-
	Total	1,084,560	278,139	188,905	78,366	89,589	426,525	651,482	375,814	3,173,380	2,956,174	-
New York	Cornwall-Massena Bridge	-	-	-	-	-	-	-	-	-	-	-
	Hudson River crossings 8/	41,516	727	16,068	6,589	-	2,854	8,298	-	76,052	69,739	-
	Manhattan and Staten Island area crossings 9/	926,943	-	381,530	84,262	-	-	-	164,117	1,556,852	-	-
	Ogdensburg-Prescott Bridge	60	164	1,757	399	-	194	640	2,206	5,420	350	-
	Peace Bridge	15,254	5,899	1,202	7,421	-	1,353	2,230	200	33,559	105,891	-
	Rainbow, Lewiston-Queenston & Whirlpool Rapids Bridges	24,751	4,911	3,905	9,400	-	-	-	-	49,717	92,532	-
	Thomas E. Dewey Thruway	645,032	112,405	42,249	163,224	-	225,265	97,040	-	1,285,215	709,790	-
	Thousand Island Bridges	1,515	2,517	5,544	1,016	-	-	-	-	10,592	19,546	-
Total	1,655,071	126,623	452,255	272,311	-	229,666	114,958	166,523	3,017,407	997,848	-	
North Carolina 10/	Cherry Branch	969	307	11,858	2,205	-	-	-	16,054	31,393	-	-
	Hatteras	-	-	-	-	-	-	-	-	-	-	-
	Oracoke	2	1,090	2,236	46	-	-	-	-	3,374	-	-
	Oracoke Cedar Island	-	832	1,990	43	-	-	-	-	2,865	-	-
	Oracoke Swan Quarter	-	290	714	34	-	-	-	-	1,038	-	-
	South Port	-	545	2,254	50	-	-	-	-	2,849	-	-
Total	971	3,064	19,052	2,378	-	-	-	16,054	41,519	-	-	
Ohio	Ohio Turnpike	401,398	35,562	54,415	10,178	13,885	65,812	29,445	-	610,695	823,006	-
Oklahoma	Oklahoma Turnpike System (Will Rogers Turnpike)	66,811	21,907	39,065	8,124	15,420	43,785	51,780	44,732	291,624	376,596	-
Pennsylvania	Delaware River - Philadelphia area crossings 11/	137,695	-	115,751	42,132	-	80,768	47,385	-	423,731	915,097	-
	Pennsylvania Turnpike System	588,589	114,945	105,384	114,945	114,945	403,699	1,003,923	450,000	2,896,430	1,747,378	-
	Total	726,284	114,945	221,135	157,077	114,945	484,467	1,051,308	450,000	3,320,161	2,662,475	-
Rhode Island 15/	Jamestown-Newport Bridges 12/	18,415	1,960	8,380	3,200	38	1,051	32,853	-	65,897	66,144	-
South Carolina	Cross Island Parkway	-	-	4,217	139	-	-	3,906	24	8,286	-	-
	Southern Connector	317	87	2,911	589	-	-	4,101	-	8,005	9,304	-
	Total	317	87	7,128	728	-	-	8,007	24	16,291	9,304	-
Tennessee	Cumberland City Ferry	-	-	621	-	-	-	-	-	621	-	-
	Houston-Benton Ferry	-	-	564	-	-	-	-	-	564	-	-
	Total	-	-	1,185	-	-	-	-	-	1,185	-	-
Texas	Camino Colombia Toll Road	1,005,460	2,809	570	-	-	-	-	64,765	1,073,604	-	-
	Central Texas Turnpike System	166	6,747	13,381	35,957	-	102,902	1,816,335	-	2,047,853	496,495	-
	Dallas North Tollway	54,151	12,042	176,336	20,859	-	397,713	8,774	65,385	735,260	1,070,564	-
	U. S. 183A Toll Road	90,051	-	9,441	8,895	-	39,849	4,795	-	153,031	295,068	-
	Total	1,149,828	21,598	199,728	65,711	-	540,464	1,829,904	202,515	4,009,748	1,862,127	-
Utah 6/	UDOT Express Lane Toll	-	-	800	29	4	-	-	118	951	-	-

DISBURSEMENTS OF STATE-ADMINISTERED TOLL ROAD AND CROSSING FACILITIES - 2015 1/2/

TABLE SF-4B

FEBRUARY 2017

(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
Virginia	Chesapeake Bay Bridge and Tunnel System	18,047	3,593	6,902	5,480	-	5,012	7,150	-	46,184	266,529	-
	Coleman Bridge	-	-	3,092	-	-	786	2,405	326	6,609	9,118	-
	Dulles Toll Road	-	-	-	-	-	-	-	-	-	-	-
	Powhite Parkway Extension Toll Road	-	-	3,968	-	-	-	-	1,840	5,808	16,220	-
	Total	18,047	3,593	13,962	5,480	-	5,798	9,555	2,166	58,601	291,867	-
Washington	Puget Sound Ferry System	511,986	259,955	-	3,849	-	-	-	131,170	906,960	-	-
West Virginia	West Virginia Turnpike 13/	35,159	25,488	7,546	9,093	3,912	1,993	8,540	-	91,731	77,651	-
Summary	Total Bridge and Tunnel Facilities	2,984,033	377,302	943,560	356,838	111,079	943,762	1,212,598	548,789	7,477,961	7,508,748	-
	Total Road Facilities	5,786,742	649,127	1,251,680	641,638	287,879	2,291,524	4,210,145	952,655	16,071,390	12,592,096	-
	Total Ferry Facilities	564,048	275,019	171,227	16,795	-	-	-	147,224	1,174,313	-	-
Grand Total		9,334,823	1,301,448	2,366,467	1,015,271	398,958	3,235,286	5,422,743	1,648,668	24,723,664	20,100,844	-

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, Fort McHenry Tunnels and John F. Kennedy Memorial Highway.

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/ Amounts shown represent data reported for 2011.

15/ Amounts shown represent data reported for 2013.