

**DISBURSEMENTS OF STATE-ADMINISTERED TOLL ROAD AND CROSSING FACILITIES - 2023 (1) (2)**

TABLE SF-4B

FEBRUARY 2025

( THOUSANDS OF DOLLARS )

Multiple Sheet

| STATE              | NAME OF FACILITY                                                    | CAPITAL<br>OUTLAY | MAINTENANCE | OPERATIONS | ADMINIS-<br>TRATION<br>AND<br>MISCEL-<br>LANEOUS | HIGHWAY<br>LAW<br>ENFORCE-<br>MENT | INTEREST | BOND<br>RETIREMENT | TRANSFERS<br>(3) | TOTAL<br>DISBURSEMENTS | BALANCES<br>END OF YEAR                             |                                    |
|--------------------|---------------------------------------------------------------------|-------------------|-------------|------------|--------------------------------------------------|------------------------------------|----------|--------------------|------------------|------------------------|-----------------------------------------------------|------------------------------------|
|                    |                                                                     |                   |             |            |                                                  |                                    |          |                    |                  |                        | RESERVES<br>FOR<br>CONSTRUCTION,<br>OPERATION, ETC. | RESERVES<br>FOR<br>DEBT<br>SERVICE |
| Alaska             | Alaska Ferry (Marine Highway) System                                | -                 | 21,800      | 119,300    | 8,200                                            | -                                  | -        | -                  | -                | 149,300                | -                                                   | -                                  |
|                    | Whittier Tunnel                                                     | -                 | 1,671       | 1,748      | 100                                              | -                                  | -        | -                  | -                | 3,519                  | -                                                   | -                                  |
|                    | Total                                                               | -                 | 23,471      | 121,048    | 8,300                                            | -                                  | -        | -                  | -                | 152,819                | -                                                   | -                                  |
| California         | Bay Area Toll Authority (4)                                         | 198               | -           | 102,646    | 83,350                                           | -                                  | 427,201  | 86,155             | 204,981          | 904,531                | 2,716,013                                           | -                                  |
|                    | South Bay Expressway                                                | 3,104             | -           | 13,595     | 2,858                                            | -                                  | 8,756    | 5,010              | 1,468            | 34,791                 | 102,807                                             | -                                  |
|                    | Total                                                               | 3,302             | -           | 116,241    | 86,208                                           | -                                  | 435,957  | 91,165             | 206,449          | 939,322                | 2,818,820                                           | -                                  |
| Delaware           | Delaware Memorial Bridge and Cape May-Lewes Ferry                   | 134,828           | -           | 79,593     | 14,948                                           | -                                  | 22,279   | 106,477            | -                | 358,125                | 415,611                                             | -                                  |
|                    | John F. Kennedy Memorial Highway and SR-1 Toll Road                 | -                 | 129,789     | 175,872    | 27,845                                           | -                                  | -        | -                  | -                | 333,506                | -                                                   | -                                  |
|                    | Total                                                               | 134,828           | 129,789     | 255,465    | 42,793                                           | -                                  | 22,279   | 106,477            | -                | 691,631                | 415,611                                             | -                                  |
| Florida            | Central Florida Expressway                                          | 508,517           | 21,876      | 112,414    | 10,852                                           | -                                  | 129,484  | 89,266             | -                | 872,409                | 796,004                                             | -                                  |
|                    | Everglades Parkway                                                  | 147,161           | 127         | 644        | -                                                | -                                  | -        | 9,905              | 812              | 158,649                | -                                                   | -                                  |
|                    | Florida Turnpike                                                    | 724,213           | 128,963     | 100,457    | 124,008                                          | -                                  | 134,402  | 349,510            | -                | 1,561,553              | 1,491,859                                           | -                                  |
|                    | Garcon Point Bridge                                                 | 134,000           | -           | 6,268      | -                                                | -                                  | -        | -                  | -                | 140,268                | -                                                   | -                                  |
|                    | Miami-Dade County Expressways                                       | 62,323            | 8,779       | 37,363     | 6,345                                            | -                                  | 63,861   | 46,620             | -                | 225,291                | 463,269                                             | -                                  |
|                    | Mid Bay Bridge                                                      | 131               | 831         | 4,233      | 569                                              | -                                  | 12,011   | 6,735              | 7,432            | 31,942                 | 64,021                                              | -                                  |
|                    | Orlando-Orange County Expressway                                    | 137,216           | -           | 16,034     | -                                                | -                                  | -        | -                  | 102              | 153,352                | -                                                   | -                                  |
|                    | Pinellas Bayway                                                     | 86,269            | -           | 1,869      | -                                                | -                                  | -        | -                  | 286              | 88,424                 | -                                                   | -                                  |
|                    | Sunshine Skyway (Lower Tampa Bay Bridge)                            | 301,398           | -           | 16,829     | -                                                | -                                  | -        | 74,625             | 783              | 393,635                | -                                                   | -                                  |
|                    | Tampa-Hillsborough County (South Crosstown) Expressway              | 19,783            | 6,130       | 11,287     | 7,839                                            | -                                  | 22,873   | 65,877             | -                | 133,789                | 348,105                                             | -                                  |
|                    | I-95 Express Lanes Toll                                             | 390,382           | -           | 47,326     | -                                                | -                                  | -        | -                  | 288              | 437,996                | -                                                   | -                                  |
|                    | Total                                                               | 2,511,393         | 166,706     | 354,724    | 149,613                                          | -                                  | 362,631  | 642,538            | 9,703            | 4,197,308              | 3,163,258                                           | -                                  |
| Georgia            | Georgia 400                                                         | 7,746             | -           | 25,191     | 6,170                                            | -                                  | 15,648   | -                  | -                | 54,755                 | 272,654                                             | -                                  |
| Illinois           | Illinois Toll Highway System                                        | 946,338           | 118,143     | 124,467    | 138,963                                          | 39,320                             | 346,915  | 45,925             | -                | 1,760,071              | 2,301,603                                           | -                                  |
| Indiana            | Indiana East-West Toll Road                                         | -                 | -           | -          | -                                                | -                                  | -        | -                  | -                | -                      | -                                                   | -                                  |
|                    | Wabash Memorial and Brandenburg-Maukport Bridges (No longer Tolled) | -                 | -           | -          | -                                                | -                                  | -        | -                  | -                | -                      | -                                                   | -                                  |
|                    | Total                                                               | -                 | -           | -          | -                                                | -                                  | -        | -                  | -                | -                      | -                                                   | -                                  |
| Kansas             | Kansas Turnpike System                                              | 79,658            | 13,986      | 18,627     | 31,688                                           | 7,701                              | 4,572    | 8,715              | -                | 164,947                | 199,192                                             | -                                  |
| Louisiana          | Greater New Orleans Bridges                                         | -                 | -           | -          | -                                                | -                                  | -        | -                  | -                | -                      | -                                                   | -                                  |
|                    | Greater New Orleans Expressway                                      | 5,278             | 2,287       | 12,612     | 882                                              | -                                  | 5,466    | 1,970              | 350              | 28,845                 | 64,512                                              | -                                  |
|                    | Total                                                               | 5,278             | 2,287       | 12,612     | 882                                              | -                                  | 5,466    | 1,970              | 350              | 28,845                 | 64,512                                              | -                                  |
| Maine              | Island Ferry System (No longer Tolled)                              | -                 | -           | -          | -                                                | -                                  | -        | -                  | -                | -                      | -                                                   | -                                  |
|                    | Maine Turnpike                                                      | 68,808            | 38,689      | 69,758     | 2,585                                            | -                                  | 24,255   | 20,140             | -                | 224,235                | 255,795                                             | -                                  |
|                    | Total                                                               | 68,808            | 38,689      | 69,758     | 2,585                                            | -                                  | 24,255   | 20,140             | -                | 224,235                | 255,795                                             | -                                  |
| Maryland           | Chesapeake Bay and various river crossings (5)                      | 445,037           | 122,405     | 181,504    | 144,273                                          | -                                  | 99,625   | 110,947            | -                | 1,103,791              | 1,160,684                                           | -                                  |
|                    | John F. Kennedy Memorial Highway (5)                                | -                 | -           | -          | -                                                | -                                  | -        | -                  | -                | -                      | -                                                   | -                                  |
|                    | Total                                                               | 445,037           | 122,405     | 181,504    | 144,273                                          | -                                  | 99,625   | 110,947            | -                | 1,103,791              | 1,160,684                                           | -                                  |
| Massachusetts      | East Boston Tunnels/ Massachusetts Turnpike System                  | -                 | -           | -          | -                                                | -                                  | -        | -                  | -                | -                      | -                                                   | -                                  |
|                    | Maurice J. Tobin (Mystic River) Bridge                              | -                 | -           | -          | -                                                | -                                  | -        | -                  | -                | -                      | -                                                   | -                                  |
|                    | Total                                                               | -                 | -           | -          | -                                                | -                                  | -        | -                  | -                | -                      | -                                                   | -                                  |
| Michigan           | Blue Water Bridge                                                   | 4,357             | -           | 13,212     | 7,378                                            | -                                  | -        | -                  | -                | 24,947                 | -                                                   | -                                  |
|                    | Mackinac Straits Bridge                                             | 14,395            | 2,313       | 1,967      | 1,357                                            | -                                  | -        | -                  | 250              | 20,282                 | 141,548                                             | -                                  |
|                    | Sault Sainte Marie Bridge                                           | -                 | 4,336       | 1,999      | 559                                              | -                                  | -        | -                  | -                | 6,894                  | 4,962                                               | -                                  |
|                    | Total                                                               | 18,752            | 6,649       | 17,178     | 9,294                                            | -                                  | -        | -                  | 250              | 52,123                 | 146,510                                             | -                                  |
| New Hampshire (14) | New Hampshire Turnpike System                                       | 58,140            | 5,416       | 17,865     | 21,923                                           | 9,211                              | 10,769   | 19,435             | -                | 142,759                | 205,083                                             | -                                  |
| New Jersey         | Atlantic City Expressway                                            | 77,452            | 12,250      | 33,767     | 22,844                                           | 10,552                             | 48,848   | 1,790              | 2,500            | 210,003                | 721,038                                             | -                                  |
|                    | Delaware River - northern crossings (7)                             | 43,283            | 26,499      | 39,596     | 13,298                                           | -                                  | 30,449   | 11,705             | 217              | 165,047                | 330,108                                             | -                                  |
|                    | New Jersey Turnpike System                                          | 1,004,041         | 225,020     | 173,200    | 75,009                                           | 124,323                            | 579,202  | 291,050            | 657,109          | 3,128,954              | 3,527,144                                           | -                                  |
|                    | Total                                                               | 1,124,776         | 263,769     | 246,563    | 111,151                                          | 134,875                            | 658,499  | 304,545            | 659,826          | 3,504,004              | 4,578,290                                           | -                                  |

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| STATE               | NAME OF FACILITY                                       | CAPITAL<br>OUTLAY | MAINTENANCE | OPERATIONS | ADMINIS-<br>TRATION<br>AND<br>MISCEL-<br>LANEOUS | HIGHWAY<br>LAW<br>ENFORCE-<br>MENT | INTEREST  | BOND<br>RETIREMENT | TRANSFERS<br>(3) | TOTAL<br>DISBURSEMENTS | BALANCES<br>END OF YEAR                             |                                    |
|---------------------|--------------------------------------------------------|-------------------|-------------|------------|--------------------------------------------------|------------------------------------|-----------|--------------------|------------------|------------------------|-----------------------------------------------------|------------------------------------|
|                     |                                                        |                   |             |            |                                                  |                                    |           |                    |                  |                        | RESERVES<br>FOR<br>CONSTRUCTION,<br>OPERATION, ETC. | RESERVES<br>FOR<br>DEBT<br>SERVICE |
| New York            | Cornwall-Massena Bridge                                | -                 | -           | -          | -                                                | -                                  | -         | -                  | -                | -                      | -                                                   | -                                  |
|                     | Hudson River crossings (8)                             | 20,413            | 1,715       | 22,485     | 5,126                                            | -                                  | 2,972     | 4,132              | -                | 56,843                 | 131,536                                             | -                                  |
|                     | Manhattan and Staten Island area crossings (9)         | 441,595           | -           | 747,823    | 478,017                                          | -                                  | -         | -                  | 280,457          | 1,947,892              | -                                                   | -                                  |
|                     | Ogdensburg-Prescott Bridge (14)                        | 901               | 1,325       | 6,046      | 4,665                                            | -                                  | 570       | 856                | -                | 14,363                 | 6,809                                               | -                                  |
|                     | Peace Bridge                                           | 980               | 4,387       | 3,858      | 4,617                                            | -                                  | 3,936     | 2,980              | -                | 20,758                 | 121,328                                             | -                                  |
|                     | Rainbow, Lewiston-Queenston & Whirlpool Rapids Bridges | 7,350             | 5,292       | 4,326      | 12,212                                           | -                                  | 4,067     | 2,415              | -                | 35,662                 | 81,691                                              | -                                  |
|                     | Thomas E. Dewey Thruway                                | 317,790           | 29,924      | 265,472    | 121,267                                          | 62,772                             | 253,607   | 114,360            | -                | 1,165,192              | 1,359,462                                           | -                                  |
|                     | Thousand Island Bridges                                | -                 | -           | -          | -                                                | -                                  | -         | -                  | -                | -                      | -                                                   | -                                  |
|                     | Total                                                  | 789,029           | 42,643      | 1,050,010  | 625,904                                          | 62,772                             | 265,152   | 124,743            | 280,457          | 3,240,710              | 1,700,826                                           | -                                  |
| North Carolina (10) | Cherry Branch                                          | 2,980             | 1,817       | 53,865     | 2,832                                            | -                                  | -         | -                  | -                | 75,824                 | -                                                   | -                                  |
|                     | Hatteras                                               | -                 | -           | -          | -                                                | -                                  | -         | -                  | -                | -                      | -                                                   | -                                  |
|                     | Oracoce                                                | -                 | -           | -          | -                                                | -                                  | -         | -                  | -                | -                      | -                                                   | -                                  |
|                     | Oracoce Cedar Island                                   | -                 | 113         | 6,012      | 97                                               | -                                  | -         | -                  | -                | 6,222                  | -                                                   | -                                  |
|                     | Oracoce Swan Quarter                                   | -                 | -           | 544        | -                                                | -                                  | -         | -                  | -                | 544                    | -                                                   | -                                  |
|                     | South Port                                             | -                 | 68          | 3,267      | 51                                               | -                                  | -         | -                  | -                | 3,386                  | -                                                   | -                                  |
|                     | Total                                                  | 17,310            | 1,998       | 63,688     | 2,980                                            | -                                  | -         | -                  | -                | 85,976                 | -                                                   | -                                  |
| Ohio                | Ohio Turnpike                                          | 127,847           | 40,122      | 58,224     | 17,297                                           | 16,127                             | 73,252    | 49,795             | 5,508            | 388,172                | 629,654                                             | -                                  |
| Oklahoma            | Oklahoma Turnpike System (Will Rogers Turnpike)        | 191,101           | 31,353      | 92,539     | 19,458                                           | 18,918                             | 72,648    | 118,139            | -                | 544,156                | 1,027,262                                           | -                                  |
| Pennsylvania        | Delaware River - Philadelphia area crossings (11)      | 136,466           | -           | 85,383     | 65,172                                           | -                                  | 47,463    | 61,174             | -                | 395,658                | 454,639                                             | -                                  |
|                     | Pennsylvania Turnpike System                           | 756,833           | -           | 559,400    | -                                                | -                                  | 728,674   | 991,485            | 50,000           | 3,086,392              | 3,084,665                                           | -                                  |
|                     | Total                                                  | 893,299           | -           | 644,783    | 65,172                                           | -                                  | 776,137   | 1,052,659          | 50,000           | 3,482,050              | 3,539,304                                           | -                                  |
| Rhode Island        | Jamestown-Newport Bridges (12)                         | 3,766             | 2,222       | 16,166     | 2,209                                            | -                                  | 7,672     | 7,353              | -                | 39,388                 | 149,059                                             | -                                  |
| South Carolina      | Cross Island Parkway                                   | -                 | -           | -          | -                                                | -                                  | -         | -                  | -                | -                      | -                                                   | -                                  |
|                     | Southern Connector                                     | 81                | 69          | 2,990      | 1,138                                            | -                                  | -         | 11,299             | -                | 15,577                 | 19,594                                              | -                                  |
|                     | Total                                                  | 81                | 69          | 2,990      | 1,138                                            | -                                  | -         | 11,299             | -                | 15,577                 | 19,594                                              | -                                  |
| Tennessee           | Cumberland City Ferry                                  | -                 | -           | 859        | -                                                | -                                  | -         | -                  | -                | 859                    | -                                                   | -                                  |
|                     | Houston-Benton Ferry                                   | -                 | 50          | 884        | -                                                | -                                  | -         | -                  | -                | 934                    | -                                                   | -                                  |
|                     | Total                                                  | -                 | 50          | 1,743      | -                                                | -                                  | -         | -                  | -                | 1,793                  | -                                                   | -                                  |
| Texas               | Camino Colombia Toll Road (14)                         | -                 | -           | -          | -                                                | -                                  | -         | -                  | -                | -                      | -                                                   | -                                  |
|                     | Central Texas Turnpike System                          | 11,550            | 25,517      | 108,013    | 24,618                                           | -                                  | 99,132    | 64,069             | -                | 332,899                | 606,062                                             | -                                  |
|                     | Dallas North Tollway                                   | 100,598           | 48,119      | 184,550    | 25,266                                           | -                                  | 403,949   | 278,473            | -                | 1,040,955              | 2,103,857                                           | -                                  |
|                     | U. S. 183A Toll Road                                   | 136,436           | 16,259      | 24,241     | 9,277                                            | -                                  | 87,911    | 30,187             | -                | 304,311                | 1,090,740                                           | -                                  |
|                     | Total                                                  | 248,584           | 89,895      | 316,804    | 59,161                                           | -                                  | 590,992   | 372,729            | -                | 1,678,165              | 3,800,659                                           | -                                  |
| Utah                | UDOT Express Lane Toll                                 | 134               | 0           | 1,199      | 60                                               | 0                                  | 0         | 0                  | 0                | 1,393                  | 1,396                                               | 0                                  |
| Virginia            | Chesapeake Bay Bridge and Tunnel System                | 56,954            | 4,518       | 5,815      | 8,344                                            | -                                  | 34,903    | -                  | -                | 110,534                | 1,017,991                                           | -                                  |
|                     | Coleman Bridge                                         | -                 | -           | 2,348      | -                                                | -                                  | -         | -                  | 2,363            | 4,711                  | 14,976                                              | -                                  |
|                     | Dulles Toll Road                                       | -                 | -           | 18,841     | -                                                | -                                  | -         | -                  | 13,820           | 32,661                 | 28,088                                              | -                                  |
|                     | Powhite Parkway Extension Toll Road                    | -                 | -           | 3,397      | -                                                | -                                  | 1,246     | -                  | 6,530            | 11,173                 | 15,161                                              | -                                  |
|                     | Total                                                  | 56,954            | 4,518       | 30,401     | 8,344                                            | -                                  | 36,149    | -                  | 22,713           | 159,079                | 1,076,216                                           | -                                  |
| Washington          | Puget Sound Ferry System (14)                          | 171,674           | 286,724     | -          | 45,448                                           | -                                  | -         | -                  | 106,735          | 610,581                | -                                                   | -                                  |
| West Virginia       | West Virginia Turnpike (13)                            | 81,548            | 27,990      | 17,212     | 9,366                                            | 4,037                              | 29,276    | 8,440              | -                | 177,869                | 289,693                                             | -                                  |
| Summary             | Total Bridge and Tunnel Facilities                     | 2,348,042         | 253,630     | 1,297,814  | 763,632                                          | 124,323                            | 1,142,276 | 643,952            | 1,153,661        | 7,727,330              | 8,847,328                                           | -                                  |
|                     | Total Road Facilities                                  | 5,448,357         | 854,692     | 2,374,457  | 790,120                                          | 168,638                            | 2,695,618 | 2,453,062          | 81,595           | 14,866,539             | 18,968,347                                          | -                                  |
|                     | Total Ferry Facilities                                 | 188,984           | 310,522     | 183,847    | 56,628                                           | -                                  | -         | -                  | 106,735          | 846,716                | -                                                   | -                                  |
|                     | Grand Total                                            | 7,985,383         | 1,418,844   | 3,856,118  | 1,610,380                                        | 292,961                            | 3,837,894 | 3,097,014          | 1,341,991        | 23,440,585             | 27,815,675                                          | -                                  |

(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

(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.

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|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-------------------|-------------|------------|-------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|----------|--------------------|------------------|------------------------|-----------------------------------------------------|------------------------------------|
|                                                                                                                                                                                                                                           |                  |                   |             |            |                                                 |                                                                                                                    |          |                    |                  |                        | RESERVES<br>FOR<br>CONSTRUCTION,<br>OPERATION, ETC. | RESERVES<br>FOR<br>DEBT<br>SERVICE |
| 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. |                  |                   |             |            |                                                 | (10) Includes the Cherry Branch, Hatteras, Ocracoke, Ocracoke-Cedar Island, Ocracoke Swan Quarter, and South Port. |          |                    |                  |                        |                                                     |                                    |
| (4) Include the Carquinez, Benicia-Martinez, Antioch, Richmond-San Rafael, San Francisco-Oakland Bay, San Mateo-Hayward, and Dumbarton Bridges.                                                                                           |                  |                   |             |            |                                                 | (11) Includes the Walt Whitman, Ben Franklin, Betsy Ross and Commodore Barry 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.                                                                 |                  |                   |             |            |                                                 | (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 previous year.                                                      |          |                    |                  |                        |                                                     |                                    |