

**DISBURSEMENTS OF STATE-ADMINISTERED TOLL ROAD AND CROSSING FACILITIES - 2006 1/**

TABLE SF-4B  
Multiple Sheet

NOVEMBER 2007

( THOUSANDS OF DOLLARS )

STATE	NAME OF FACILITY	CAPITAL OUTLAY	MAINTENANCE	OPERATIONS	ADMINIS- TRATION AND MISCEL- LANEOUS	HIGHWAY LAW ENFORCE- MENT	INTEREST	BOND RETIREMENT	TRANSFERS 2/	TOTAL DISBURSEMENTS	BALANCES END OF YEAR	
											RESERVES FOR CONSTRUCTION, OPERATION, ETC.	RESERVES FOR DEBT SERVICE
Alaska	Alaska Ferry (Marine Highway) System	25,352	6,500	121,700	7,200	-	-	-	-	160,752	-	-
	Whittier Tunnel	-	3,541	-	100	-	-	-	-	3,641	-	-
	Total	25,352	10,041	121,700	7,300	-	-	-	-	164,393	-	-
California	Bay Area Toll Authority 3/ State Route 125 4/	396,676	0	38,496	25,374	-	77,941	1,125,348	101,837	1,765,672	1,900,636	-
		0	0	0	0	-	-	-	0	0	-	-
	Total	396,676	0	38,496	25,374	-	77,941	1,125,348	101,837	1,765,672	1,900,636	-
Connecticut	Rockyhill-Glastonbury and Chester-Hadlyme Ferries	0	0	595	123	-	-	-	0	718	-	-
Delaware	Delaware Memorial Bridge and Cape May-Lewes Ferry	18,076	0	39,578	20,024	6,459	17,838	6,625	216	108,816	100,619	46,575
	John F. Kennedy Memorial Highway and SR-1 Toll Road	187	0	7,835	9,418	-	-	-	102,147	119,587	-	-
	Total	18,263	0	47,413	29,442	6,459	17,838	6,625	102,363	228,403	100,619	46,575
Florida	Central Florida Expressway	0	521	32	47	-	-	-	4,165	4,765	-	-
	Everglades Parkway	0	3,036	1,792	0	-	2,462	1,205	3,006	11,501	27,842	3,711
	Florida Turnpike	510,029	96,165	59,192	6,667	-	98,669	60,135	16,916	847,773	535,121	-
	Garcon Point Bridge	0	0	1,089	20	-	5,280	219	0	6,608	636	7,989
	Miami-Dade County Expressways	85,739	5,621	13,607	5,394	-	31,765	6,457	0	148,583	273,499	-
	Mid Bay Bridge	998	4	2,333	430	-	5,044	1,520	58	10,387	16,153	30,571
	Orlando-Orange County Expressway	244,933	11,024	30,582	9,764	-	91,831	23,110	0	411,244	551,356	83,300
	Pinellas Bayway	0	644	322	0	-	-	-	2,785	3,751	-	-
	Sunshine Skyway (Lower Tampa Bay Bridge)	0	4,074	3,893	0	-	381	2,270	4,716	15,334	5,138	-
	Tampa-Hillsborough County (South Crosstown) Expressway	99,675	1,456	5,026	1,260	-	19,472	114,745	105,017	346,651	51,060	-
Total	941,374	122,545	117,868	23,582	-	254,904	209,661	136,663	1,806,597	1,460,805	125,571	
Georgia	Georgia 400	148	7,801	1,495	4,447	-	2,316	6,605	251	23,063	9,068	16,624
Illinois	Illinois Toll Highway System	1,033,717	35,261	88,089	66,696	18,743	74,339	45,035	-	1,361,880	1,383,510	290,923
Indiana	Indiana East-West Toll Road	5,596	25,062	26,430	7,444	3,739	14,209	204,550	-	287,030	5,840	-
	Wabash Memorial and Brandenburg-Maukport Bridges	89	-	609	349	-	8,074	560	1,199	10,880	14,798	-
	Total	5,685	25,062	27,039	7,793	3,739	22,283	205,110	1,199	297,910	20,638	-
Kansas	Kansas Turnpike System	47,833	7,815	11,063	12,368	5,241	12,193	20,830	-	117,343	154,222	15,425
Kentucky	Kentucky Parkway System	-	-	-	3	-	1,917	7,690	-	9,610	31,588	-
Louisiana	Greater New Orleans Bridges	6,944	-	21,279	-	-	768	1,815	-	30,806	45,458	-
	Greater New Orleans Expressway	4,669	6,240	10,273	948	-	2,933	1,760	350	27,173	34,782	4,621
	Total	11,613	6,240	31,552	948	-	3,701	3,575	350	57,979	80,240	4,621
Maine	Island Ferry System	-	6,927	-	-	-	-	-	-	6,927	187	-
	Maine Turnpike	41,678	7,986	15,866	7,173	6,010	16,398	6,435	-	101,546	37,247	16,306
	Total	41,678	14,913	15,866	7,173	6,010	16,398	6,435	-	108,473	37,434	16,306
Maryland	Chesapeake Bay and various river crossings 5/ John F. Kennedy Memorial Highway	66,283	3,236	84,587	15,611	48,034	14,366	19,465	74,984	326,566	510,286	45,100
		57,396	7,686	2,106	550	4,712	-	-	30,680	103,130	-	-
	Total	123,679	10,922	86,693	16,161	52,746	14,366	19,465	105,664	429,696	510,286	45,100
Massachusetts	East Boston Tunnels/ Massachusetts Turnpike System	182,494	32,521	89,907	50,455	23,819	117,971	10,757	-	507,924	309,244	289,703
	Maurice J. Tobin (Mystic River) Bridge	245	3,151	3,151	3,231	-	-	-	18,483	28,261	-	-
	Total	182,739	35,672	93,058	53,686	23,819	117,971	10,757	18,483	536,185	309,244	289,703

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STATE	NAME OF FACILITY	CAPITAL OUTLAY	MAINTENANCE	OPERATIONS	ADMINIS- TRATION AND MISCEL- LANEOUS	HIGHWAY LAW ENFORCE- MENT	INTEREST	BOND RETIREMENT	TRANSFERS 2/	TOTAL DISBURSEMENTS	BALANCES END OF YEAR	
											RESERVES FOR CONSTRUCTION, OPERATION, ETC.	RESERVES FOR DEBT SERVICE
Michigan	Blue Water Bridge	6,708	-	4,756	-	-	-	-	3,286	14,750	142	-
	Mackinac Straits Bridge	5,576	3,582	1,826	1,727	-	-	-	247	12,958	26,662	-
	Sault Sainte Marie Bridge	855	1,364	1,497	1,139	66	-	-	-	4,921	5,818	-
	<b>Total</b>	<b>13,139</b>	<b>4,946</b>	<b>8,079</b>	<b>2,866</b>	<b>66</b>	<b>-</b>	<b>-</b>	<b>3,533</b>	<b>32,629</b>	<b>32,622</b>	<b>-</b>
Nevada	Valley of Fire State Park	208	-	411	-	-	-	-	-	619	-	-
New Hampshire	New Hampshire Turnpike System	35,682	2,966	23,435	10,792	2,528	15,794	14,327	-	105,524	27,920	42,597
New Jersey	Atlantic City Expressway	11,805	5,831	4,757	16,206	7,765	13,643	5,250	2,500	67,757	46,766	22,739
	Delaware River - northern crossings 6/	16,931	4,964	21,838	11,936	-	10,423	5,530	-	71,622	248,360	20,760
	New Jersey Turnpike System	328,459	88,710	203,147	104,316	55,551	219,154	34,615	15,979	1,049,931	1,202,293	197,030
<b>Total</b>	<b>357,195</b>	<b>99,505</b>	<b>229,742</b>	<b>132,458</b>	<b>63,316</b>	<b>243,220</b>	<b>45,395</b>	<b>18,479</b>	<b>1,189,310</b>	<b>1,497,419</b>	<b>240,529</b>	
New York	Cornwall-Massena Bridge	201	1,236	772	889	-	82	-	403	3,583	3,059	-
	Hudson River crossings 7/	8,774	1,018	20,244	3,983	-	3,379	4,690	-	42,088	43,356	9,015
	Manhattan and Staten Island area crossings 8/	179,684	-	333,033	-	-	-	-	207,597	720,314	-	-
	Ogdensburg-Prescott Bridge	209	196	1,652	2,096	-	-	-	1,031	5,184	1,569	-
	Peace Bridge	22,078	4,452	3,876	5,542	-	1,354	-	1,142	38,444	27,133	4,532
	Rainbow, Lewiston-Queenston & Whirlpool Rapids Bridges	9,370	4,650	15,330	6,645	-	3,883	3,695	-	43,573	135,757	-
	Thomas E. Dewey Thruway	239,113	89,098	62,491	156,060	33,013	93,844	40,125	57,235	770,979	412,554	-
	Thousand Island Bridges	1,800	1,375	920	876	-	190	550	3,745	9,456	16,311	-
<b>Total</b>	<b>461,229</b>	<b>102,025</b>	<b>438,318</b>	<b>176,091</b>	<b>33,013</b>	<b>102,732</b>	<b>49,060</b>	<b>271,153</b>	<b>1,633,621</b>	<b>639,739</b>	<b>13,547</b>	
North Carolina	Cherry Branch	15	609	2,291	68	-	-	-	-	2,983	-	-
	Hatteras	7	1,709	4,720	93	-	-	-	-	6,529	-	-
	Oracoke	18	60	1,517	23	-	-	-	-	1,618	-	-
	Oracoke Cedar Island	56	2,079	3,313	187	-	-	-	-	5,635	-	-
	Oracoke Swan Quarter	5	488	429	22	-	-	-	-	944	-	-
	South Port	11	637	2,073	23	-	-	-	-	2,744	-	-
	<b>Total</b>	<b>112</b>	<b>5,582</b>	<b>14,343</b>	<b>416</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,453</b>	<b>-</b>	<b>-</b>
Ohio	Ohio Turnpike	46,530	31,479	50,484	7,845	14,004	36,730	15,415	-	202,487	134,844	16,941
Oklahoma	Oklahoma Turnpike System (Will Rogers Turnpike)	115,974	18,084	22,355	8,755	11,969	69,408	660,230	-	906,775	244,770	90,479
Pennsylvania	Delaware River - Philadelphia area crossings 10/	20,037	1,640	45,369	19,610	-	53,222	19,590	68,850	228,318	249,815	127,497
	Pennsylvania Turnpike System	424,201	57,191	1	279,226	29,000	122,395	531,594	-	1,443,608	730,613	392,789
<b>Total</b>	<b>444,238</b>	<b>58,831</b>	<b>45,370</b>	<b>298,836</b>	<b>29,000</b>	<b>175,617</b>	<b>551,184</b>	<b>68,850</b>	<b>1,671,926</b>	<b>980,428</b>	<b>520,286</b>	
Rhode Island	Mt. Hope and Jamestown-Newport Bridges	3,030	1,396	2,852	1,118	-	1,344	1,970	-	11,710	40,771	-
South Carolina	Cross Island Parkway	0	-	3,052	148	-	-	3,024	-	6,224	-	-
	Southern Connector	55	-	2,346	-	-	3,532	-	-	5,933	1,939	18,786
<b>Total</b>	<b>55</b>	<b>-</b>	<b>5,398</b>	<b>148</b>	<b>-</b>	<b>3,532</b>	<b>3,024</b>	<b>-</b>	<b>12,157</b>	<b>1,939</b>	<b>18,786</b>	
Tennessee	Cumberland City Ferry	-	-	381	-	-	-	-	-	381	-	-
Texas	Camino Colombia Toll Road	-	149	336	-	-	-	-	81	566	-	-
	Central Texas Turnpike System	281,925	-	-	-	-	87,187	-	-	369,112	715,078	214,804
	Dallas North Tollway	202,358	8,628	23,391	29,403	-	64,548	29,467	3,704	361,499	335,998	120,749
	U. S. 183A Toll Road	92,293	-	-	3,459	-	-	-	-	95,752	113,121	55,051
<b>Total</b>	<b>576,576</b>	<b>8,777</b>	<b>23,727</b>	<b>32,862</b>	<b>-</b>	<b>151,735</b>	<b>29,467</b>	<b>3,785</b>	<b>826,929</b>	<b>1,164,197</b>	<b>390,604</b>	
Utah	John Atlantic Burr Ferry	-	-	244	49	-	-	-	-	293	-	-

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Multiple Sheet

STATE	NAME OF FACILITY	CAPITAL OUTLAY	MAINTENANCE	OPERATIONS	ADMINIS- TRATION AND MISCEL- LANEOUS	HIGHWAY LAW ENFORCE- MENT	INTEREST	BOND RETIREMENT	TRANSFERS 2/	TOTAL DISBURSEMENTS	BALANCES END OF YEAR	
											RESERVES FOR CONSTRUCTION, OPERATION, ETC.	RESERVES FOR DEBT SERVICE
Virginia	Chesapeake Bay Bridge and Tunnel System	3,065	2,914	4,228	6,111	-	8,635	12,885	-	37,838	153,498	-
	Coleman Bridge	-	-	1,627	8	-	2,000	34,385	-	38,020	3,263	264
	Dulles Toll Road	2,201	-	19,784	59	-	4,200	13,755	9,908	49,907	92,373	906
	Pocahontas Parkway	-	-	-	-	-	9,046	-	46,319	55,365	878	-
	Powhite Parkway Extension Toll Road	0	-	4,165	16	-	1,589	4,620	570	10,960	2,895	514
	<b>Total</b>	<b>5,266</b>	<b>2,914</b>	<b>29,804</b>	<b>6,194</b>	<b>-</b>	<b>25,470</b>	<b>65,645</b>	<b>56,797</b>	<b>192,090</b>	<b>252,907</b>	<b>1,684</b>
Washington	Puget Sound Ferry System	176,431	174,872	848	16,011	-	10,501	10,545	-	389,208	76,302	-
West Virginia	West Virginia Turnpike 11/	12,365	18,004	9,511	10,339	2,785	5,306	6,650	-	64,960	44,921	-
Summary	Total Bridge and Tunnel Facilities	1,252,764	164,154	843,892	254,593	90,607	526,540	1,261,494	462,254	4,856,298	4,302,129	713,176
	Total Road Facilities	3,622,128	447,618	604,226	681,484	182,831	920,515	1,848,009	427,153	8,733,964	6,758,451	1,473,125
	Total Ferry Facilities	201,895	193,881	138,111	23,799	-	10,501	10,545	-	578,732	76,489	-
	<b>Grand Total</b>	<b>5,076,787</b>	<b>805,653</b>	<b>1,586,229</b>	<b>959,876</b>	<b>273,438</b>	<b>1,457,556</b>	<b>3,120,048</b>	<b>889,407</b>	<b>14,168,994</b>	<b>11,137,069</b>	<b>2,186,301</b>

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/ Any differences between beginning balances and previous year's closing balances are the result of accounting adjustments, or inclusion of funds not previously reported.

3/ Include the Carquinez, Benicia-Martinez, Antioch, Richmond-San Rafael, San Francisco-Oakland Bay, San Mateo-Hayward, and Dumbarton Bridges.

4/ There was no financial information reported in FY 2006 for the South Bay Expressway (formerly State Route 904). A private corporation is designing and building the toll road. For FY 2007, Caltrans will provide us with financial information to report in the State toll tables.

5/ Includes Chesapeake Bay, Francis Scott Key, Potomac River and Susquehanna River Bridges; Baltimore Harbor and Fort McHenry Tunnels.

6/ Includes the Trenton-Morrisville, New Hope-Lambertville, Interstate 78, Easton-Phillipsburg, Portland-Columbia, and Milford-Montague Bridges.

7/ Includes the Newburgh-Beacon, Mid-Hudson, Rip Van Winkle, Kingston-Rhinecliff and Bear Mountain Bridges.

8/ Includes the George Washington, Bayonne and Goethals Bridges; Holland and Lincoln Tunnels.

9/ Includes the Cherry Branch, Hatteras, Ocracoke, Ocracoke-Cedar Island, Oracoke Swan Quarter, and South Port.

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

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