

RECEIPTS OF STATE-ADMINISTERED TOLL ROAD AND CROSSING FACILITIES - 1996 1/

OCTOBER 1997

(THOUSANDS OF DOLLARS)

TABLE SF-3B  
SHEET 1 OF 2

STATE	NAME OF FACILITY	OPERATING AUTHORITY	BALANCES BEGINNING OF YEAR 2/		HIGHWAY- USER REVENUES	ROAD AND CROSSING TOLLS	CONCES- SIONS AND RENTALS	NET INCOME FROM INVEST- MENTS	MISCEL- LANEOUS	BOND PROCEEDS	TOTAL RECEIPTS
			RESERVES FOR CONSTRUC- TION, OPERATION, ETC.	RESERVES FOR DEBT SERVICE							
Alaska	Alaska Ferry (Marine Highway) System	Alaska Department of Public Works	-	-	-	15,200	7,800	-	77,671	-	100,671
California	Mid-State Toll Road, State Routes 125, 91, & 57	Private Operators (California DOT) 3/	-	-	837	-	-	-	-	-	837
	Northern San Francisco Bay Bridges 4/	California Transportation Commission	242,000	4,962	23,680	56,256	-	14,951	237	-	95,124
	San Diego-Coronado Bridge	California Transportation Commission	10,564	-	3,889	6,024	-	572	4	-	10,489
	Southern San Francisco Bay Bridges 5/	California Transportation Commission	250,523	6,958	26,413	72,670	3,100	14,893	285	-	117,361
	Vincent Thomas Bridge	California Transportation Commission	10,467	-	3,169	2,650	-	621	1	-	6,441
	Total		513,554	11,920	57,988	137,600	3,100	31,037	527	-	230,252
Connecticut	Rockyhill-Glastonbury and Chester-Hadlyme Ferries	Connecticut Department of Transportation	-	-	186	201	-	-	-	-	387
Delaware	Delaware Memorial Bridge and Cape May-Lewes Ferry	Delaware River and Bay Authority	62,427	8,848	-	53,725	4,004	4,843	387	65,305	128,264
	John F. Kennedy Memorial Highway and SR-1 Toll Road	Delaware Transportation Authority	4,938	-	6,075	48,337	2,068	289	-	-	56,769
	Total		67,365	8,848	6,075	102,062	6,072	5,132	387	65,305	185,033
Florida	Buccaneer Trail Road	Florida Department of Transportation	-	-	1,083	651	-	-	-	-	1,734
	Central Florida Expressway	Florida Department of Transportation	-	-	-	1,809	-	-	-	-	1,809
	Everglades Parkway	Florida Department of Transportation	1,645	-	-	8,265	-	-	-	-	8,265
	Florida Turnpike	Florida Department of Transportation	245,106	82,725	-	243,326	6,742	31,512	10,482	347,408	639,470
	Miami-Dade County Expressways	Florida Department of Transportation	-	15,000	-	18,661	-	-	-	-	18,661
	Mid Bay Bridge	Mid Bay Bridge Authority	6,108	65,138	-	4,692	-	-	-	-	4,692
	Orlando-Orange County Expressway	Florida Department of Transportation	110,256	110,983	-	78,430	-	10,395	492	-	89,317
	Pinellas Bayway	Florida Department of Transportation	21,282	-	-	3,416	-	-	-	-	3,416
	Santa Rosa (Navarre) Bridge	Florida Department of Transportation	-	-	48	227	-	-	-	-	275
	Sunshine Skyway (Lower Tampa Bay Bridge)	Florida Department of Transportation	4,876	3,210	-	12,051	-	-	-	-	12,051
	Tampa-Hillsborough County (South Crosstown) Expressway	Florida Department of Transportation	13,938	10,791	9,376	14,688	-	1,311	-	-	25,375
	Total		403,211	287,847	10,507	386,216	6,742	43,218	10,974	347,408	805,065
Georgia	Georgia 400	Georgia State Tollway Authority	9,808	11,112	-	16,773	8	923	756	-	18,460
	Torras Causeway	Georgia State Tollway Authority	5,174	-	-	1,398	-	268	-	-	1,666
	Total		14,982	11,112	-	18,171	8	1,191	756	-	20,126
Illinois	Illinois Toll Highway System	Illinois State Toll Highway Authority	370,216	190,116	-	308,100	3,576	28,694	198	148,285	488,853
Indiana	Indiana East-West Toll Road	Indiana Transportation Finance Authority	92,042	27,418	-	69,251	4,409	7,776	1,043	-	82,479
	Wabash Memorial and Brandenburg-Maukport Bridges	Indiana Transportation Finance Authority	7,447	-	-	716	-	23	6	-	745
	Total		99,489	27,418	-	69,967	4,409	7,799	1,049	-	83,224
Kansas	Kansas Turnpike System	Kansas Turnpike Authority	40,934	6,743	-	54,967	638	2,811	337	42,279	101,032
Kentucky	Kentucky Parkway System	The Turnpike Authority of Kentucky	2,282	53,331	75,462	11,911	-	2,422	-	-	89,795
Louisiana	Ascension (Sunshine) Bridge and St. James Ferry	Ascension-St. James Bridge & Ferry Authority	543	3,152	-	2,287	-	131	7	-	2,425
	Greater New Orleans Bridges	Crescent City Connection Division	52,584	7,098	4,717	20,665	62	3,039	660	-	29,143
	Greater New Orleans Expressway	Greater New Orleans Expressway Commission	18,929	9,327	4,837	13,700	-	1,625	128	-	20,290
	Total		72,056	19,577	9,554	36,652	62	4,795	795	-	51,858
Maine	Island Ferry System	Maine Port Authority	330	-	-	1,918	-	35	2,183	-	4,136
	Maine Turnpike	Maine Turnpike Authority	48,710	7,751	-	40,815	1,663	2,938	212	36,184	81,812
	Total		49,040	7,751	-	42,733	1,663	2,973	2,395	36,184	85,948
Maryland	Chesapeake Bay and various river crossings 6/	Maryland Transportation Authority	136,513	116,805	32,339	95,490	-	19,225	18,461	-	165,515
	John F. Kennedy Memorial Highway	Maryland Transportation Authority	-	-	-	33,449	5,867	-	344	-	39,660
	Total		136,513	116,805	32,339	128,939	5,867	19,225	18,805	-	205,175
Massachusetts	East Boston Tunnels/Massachusetts Turnpike System	Massachusetts Turnpike Authority	158,174	98,119	-	157,724	-	9,407	15,099	264,770	447,000
	Maurice J. Tobin (Mystic River) Bridge	Massachusetts Port Authority	-	-	-	6,118	-	-	704	-	6,822
	Total		158,174	98,119	-	163,842	-	9,407	15,803	264,770	453,822
Michigan	Blue Water Bridge	Michigan Department of Transportation	-	-	30,396	6,473	1,498	-	27,397	-	65,764
	Mackinac Straits Bridge	Mackinac Bridge Authority	17,094	-	-	10,022	-	935	31	-	10,988
	Sault Sainte Marie Bridge	International Bridge Authority of Michigan	6,799	1,097	-	5,260	417	329	3	-	6,009
	Total		23,893	1,097	30,396	21,755	1,915	1,264	27,431	-	82,761
New Hampshire	New Hampshire Turnpike System	New Hampshire Department of Transportation	71,852	28,065	-	49,903	-	4,467	-	-	54,370

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			RESERVES FOR CONSTRUC- TION, OPERATION, ETC.	RESERVES FOR DEBT SERVICE							
New Jersey	Atlantic City Expressway	South Jersey Transportation Authority	18,791	6,769	-	23,502	1,207	1,035	4,727	-	30,471
	Delaware River - northern crossings 7/	Delaware River Joint Toll Bridge Commission	33,969	7,399	-	26,446	-	2,380	10	-	28,836
	Garden State Parkway	New Jersey Highway Authority	160,868	89,771	-	173,502	12,520	13,490	5,086	-	204,598
	New Jersey Turnpike System	New Jersey Turnpike Authority	609,701	220,834	-	336,342	14,128	40,400	9,851	-	400,721
	Total		823,329	324,773	-	559,792	27,855	57,305	19,674	-	664,626
New York	Cornwall-Massena Bridge	St. Lawrence Seaway Development Corp.	450	-	-	2,722	112	30	52	-	2,916
	Hudson River crossings 8/	New York State Bridge Authority	19,836	10,128	-	21,401	-	1,515	38	-	22,954
	Manhattan and Staten Island area crossings 9/	Port Authority of New York and New Jersey	-	-	-	500,060	-	-	-	-	500,060
	Ogdensburg-Prescott Bridge	Ogdensburg Bridge and Port Authority	1,733	-	-	1,152	303	64	2	-	1,521
	Peace Bridge	Buffalo and Ft. Erie Public Bridge Authority	34,211	-	-	11,710	4,808	1,759	155	-	18,432
	Rainbow, Lewiston-Queenston & Whirlpool Rapids Bridges	Niagara Falls Bridge Commission	120,496	9,950	-	11,775	5,541	9,704	314	-	27,334
	Thomas E. Dewey Thruway	New York State Thruway Authority	142,530	57,285	-	346,567	11,866	9,620	39,792	-	407,845
	Thousand Island Bridges	Thousand Islands Bridge Authority	6,614	864	-	5,210	-	401	1,016	-	6,627
	Total		325,870	78,227	-	900,597	22,630	23,093	41,369	-	987,689
North Carolina	Cedar Island, Ocracoke and Southport-Ft. Fisher Ferries	North Carolina Department of Transportation	-	-	5,364	1,467	-	-	-	-	6,831
Ohio	Ohio Turnpike	Ohio Turnpike Commission	139,376	12,822	2,368	118,369	7,632	16,323	1,441	355,293	501,426
Oklahoma	Oklahoma Turnpike System (Will Rogers Turnpike)	Oklahoma Turnpike Authority	101,079	108,760	-	111,593	1,147	12,808	821	-	126,369
Pennsylvania	Delaware River - Philadelphia area crossings 10/	Delaware River Port Authority	289,022	101,472	-	111,049	-	19,548	224	-	130,821
	Pennsylvania Turnpike System	Pennsylvania Turnpike Commission	591,104	70,656	48,015	308,608	8,087	40,120	3,805	-	408,635
	Total		880,126	172,128	48,015	419,657	8,087	59,668	4,029	-	539,456
Rhode Island	Mt. Hope and Jamestown-Newport Bridges	Rhode Island Turnpike and Bridge Authority	13,380	3,097	-	10,236	-	1,011	22	-	11,269
Tennessee	Cumberland City and Clifton Ferries	Tennessee Department of Transportation	-	-	-	77	-	-	-	-	77
Texas	Dallas North Tollway	Texas Turnpike Authority	140,306	48,343	-	51,250	21	21,703	58,325	424,664	555,963
	Mountain Creek Lake Bridge	Texas Turnpike Authority	2,229	1,348	-	1,614	-	181	-	-	1,795
	Total		142,535	49,691	-	52,864	21	21,884	58,325	424,664	557,758
Utah	John Atlantic Burr Ferry	Utah Department of Transportation	-	-	75	350	-	-	-	-	425
Virginia	Chesapeake Bay Bridge and Tunnel System	Chesapeake Bay Bridge and Tunnel District	198,653	14,100	-	33,097	-	14,160	1,392	70,932	119,581
	Coleman Bridge 11/	Virginia Department of Transportation	35,650	3,867	7,137	-	-	2,026	-	34,259	43,422
	Dulles Toll Road	Virginia Department of Transportation	25,660	8,034	-	26,994	-	1,839	2	55,158	83,993
	Jamestown Ferry	Virginia Department of Transportation	-	-	3,707	630	-	-	-	-	4,337
	Powhite Parkway Extension Toll Road	Virginia Department of Transportation	382	5,197	1,070	8,031	-	142	-	-	9,243
	Total		260,345	31,198	11,914	68,752	-	18,167	1,394	160,349	260,576
Washington	Puget Sound Ferry System	Washington Toll Bridge Authority	132,640	3,946	113,700	78,344	-	5,879	7,010	51,515	256,448
West Virginia	West Virginia Turnpike	West Virginia Parkways Authority 12/	52,836	5,868	-	47,128	1,229	2,747	-	-	51,104
Summary	Total Bridge and Tunnel Facilities		2,029,863	466,123	99,449	1,344,467	39,840	131,404	43,132	170,496	1,828,788
	Total Road Facilities		2,732,244	1,189,190	181,462	2,474,791	62,813	246,002	161,217	1,674,041	4,800,326
	Total Ferry Facilities		132,970	3,946	123,032	98,187	7,800	5,914	86,864	51,515	373,312
	Grand Total		4,895,077	1,659,259	403,943	3,917,445	110,453	383,320	291,213	1,896,052	7,002,426

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/ Private companies have contracted with the State to build and operate these facilities. At a later date, they will be transferred to the State. The amounts shown represent only the State's oversight costs.

4/ Include the Carquinez, Benicia-Martinez, Antioch, and Richmond-San Rafael Bridges.

5/ Includes the San Francisco-Oakland Bay, San Mateo-Hayward, and Dumbarton Bridges.

6/ 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 Walt Whitman, Ben Franklin, Betsy Ross and Commodore Barry Bridges.

11/ Under construction. Facility to replace existing toll-free bridge.

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