

RECEIPTS OF STATE-ADMINISTERED TOLL ROAD AND CROSSING FACILITIES - 1997 1/

TABLE SF-3B

OCTOBER 1998

(THOUSANDS OF DOLLARS)

STATE	NAME OF FACILITY	OPERATING AUTHORITY	BALANCES		HIGHWAY- USER REVENUES	ROAD AND CROSSING TOLLS	CONCES- SIONS AND RENTALS	NET INCOME FROM INVEST- MENTS	MISCEL- LANEOUS	BOND PROCEEDS	TOTAL RECEIPTS
			BEGINNING OF YEAR 2/ RESERVES FOR CONSTRUC- TION, OPERATION, ETC.	RESERVES FOR DEBT SERVICE							
Alaska	Alaska Ferry (Marine Highway) System	Alaska Department of Public Works	-	-	-	15,400	7,200	-	105,557	-	128,157
California	Mid-State Toll Road, State Routes 125, 91, & 57 Northern San Francisco Bay Bridges 4/ San Diego-Coronado Bridge Southern San Francisco Bay Bridges 5/ Vincent Thomas Bridge Total	Private Operators (California DOT) 3/ California Transportation Commission California Transportation Commission California Transportation Commission California Transportation Commission	- 289,692 8,748 257,756 11,802 567,998	- 4,962 - 6,958 - 11,920	360 21,380 6,251 11,830 2,812 42,633	- 57,448 5,920 73,814 2,622 139,804	- - - 3,245 - 3,245	- 16,951 508 15,126 702 33,287	- 21,237 2,425 30,542 947 55,151	- - - - - -	360 117,016 15,104 134,557 7,083 274,120
Connecticut	Rockyhill-Glastonbury and Chester-Hadlyme Ferries	Connecticut Department of Transportation	-	-	300	173	-	-	-	-	473
Delaware	Delaware Memorial Bridge and Cape May-Lewes Ferry John F. Kennedy Memorial Highway and SR-1 Toll Road Total	Delaware River and Bay Authority Delaware Transportation Authority	109,272 4,422 113,694	11,745 - 11,745	- - -	53,352 50,617 103,969	4,518 2,122 6,640	16,576 205 16,781	1,191 8,805 9,996	- - -	75,637 61,749 137,386
Florida	Buccaneer Trail Road Central Florida Expressway Everglades Parkway Florida Turnpike Miami-Dade County Expressways Mid Bay Bridge Orlando-Orange County Expressway Pinellas Bayway Santa Rosa (Navarre) Bridge Sunshine Skyway (Lower Tampa Bay Bridge) Tampa-Hillsborough County (South Crosstown) Expressway Total	Florida Department of Transportation Florida Department of Transportation Florida Department of Transportation Florida Department of Transportation Florida Department of Transportation Mid Bay Bridge Authority Florida Department of Transportation Florida Department of Transportation Florida Department of Transportation Florida Department of Transportation Florida Department of Transportation	- - 8,275 463,539 7,913 10,059 91,096 21,804 - 14,010 15,532 632,228	- - - 14,917 15,000 65,138 84,525 - 3,210 12,554 195,344	575 1,641 - - - 22,118 - 86 - 172 24,592	661 2,101 9,023 269,371 41,479 5,388 94,143 3,471 414 12,559 15,844 454,454	- - - 6,815 595 - 12,595 - - - - 6,815	- - - 23,853 595 8,747 - - - 733 46,523	- - - 1 - 1 624 - - - 1 627	- - - - 76,798 - - - 92,463 12,559 - 169,261	1,236 3,742 9,023 300,040 118,872 14,136 129,480 3,471 92,963 12,559 16,750 702,272
Georgia	Georgia 400 Torras Causeway Total	Georgia State Tollway Authority Georgia State Tollway Authority	14,354 5,980 20,334	11,136 - 11,136	- - -	17,718 1,420 19,138	-17 - 17	- 260 260	2,139 - 2,139	- - -	19,874 1,680 21,554
Illinois	Illinois Toll Highway System	Illinois State Toll Highway Authority	329,490	198,500	-	317,662	4,387	28,690	1,090	-	351,829
Indiana	Indiana East-West Toll Road Wabash Memorial and Brandenburg-Maukport Bridges Total	Indiana Transportation Finance Authority Indiana Transportation Finance Authority	101,072 7,823 108,895	28,486 - 28,486	- - -	74,583 762 75,345	5,691 - 5,691	7,360 24 7,384	754 - 754	134,795 - 134,795	223,183 786 223,969
Kansas	Kansas Turnpike System	Kansas Turnpike Authority	78,872	8,339	-	56,566	1,730	4,851	471	-	63,618
Kentucky	Kentucky Parkway System	The Turnpike Authority of Kentucky	2,491	51,255	14,292	12,654	-	3,433	10	-	30,389
Louisiana	Ascension (Sunshine) Bridge and St. James Ferry Greater New Orleans Bridges Greater New Orleans Expressway Total	Ascension-St. James Bridge & Ferry Authority Crescent City Connection Division Greater New Orleans Expressway Commission	536 63,640 23,035 87,211	3,358 5,188 8,977 17,523	- 5,003 4,746 9,749	2,443 21,273 13,737 37,453	- 54 - 54	146 3,391 1,560 5,097	36 316 1,077 1,429	- - - -	2,625 30,037 21,120 53,782
Maine	Island Ferry System Maine Turnpike Total	Maine Port Authority Maine Turnpike Authority	462 37,208 37,670	- 7,971 7,971	- - -	1,961 41,900 43,861	- 1,962 1,962	32 - 32	1,676 1,331 3,007	- 50,000 50,000	3,669 95,193 98,862
Maryland	Chesapeake Bay and various river crossings 6/ John F. Kennedy Memorial Highway Total	Maryland Transportation Authority Maryland Transportation Authority	144,829 - 144,829	65,734 - 65,734	30,196 - 30,196	99,644 34,176 133,820	208 6,150 6,358	16,946 - 16,946	16,316 332 16,648	- - -	163,310 40,658 203,968
Massachusetts	East Boston Tunnels/ Massachusetts Turnpike System Maurice J. Tobin (Mystic River) Bridge Total	Massachusetts Turnpike Authority Massachusetts Port Authority	153,366 - 153,366	89,240 - 89,240	- - -	161,561 6,372 167,933	11,290 - 11,290	32,623 - 32,623	6,049 234 6,283	1,669,541 - 1,669,541	1,881,064 6,606 1,887,670
Michigan	Blue Water Bridge Mackinac Straits Bridge Sault Sainte Marie Bridge Total	Michigan Department of Transportation Mackinac Bridge Authority International Bridge Authority of Michigan	- 20,008 4,977 24,985	- - 1,547 1,547	35,662 - 142 35,804	7,535 10,212 5,742 23,489	1,888 - 536 2,424	- 1,148 308 1,456	- 37 5 42	- - - -	45,085 11,397 6,733 63,215
New Hampshire	New Hampshire Turnpike System	New Hampshire Department of Transportation	118,225	28,065	-	52,377	-	3,672	-	-	56,049

RECEIPTS OF STATE-ADMINISTERED TOLL ROAD AND CROSSING FACILITIES - 1997 1/

TABLE SF-3B

OCTOBER 1998

(THOUSANDS OF DOLLARS)

STATE	NAME OF FACILITY	OPERATING AUTHORITY	BALANCES		HIGHWAY- USER REVENUES	ROAD AND CROSSING TOLLS	CONCES- SIONS AND RENTALS	NET INCOME FROM INVEST- MENTS	MISCEL- LANEOUS	BOND PROCEEDS	TOTAL RECEIPTS
			BEGINNING OF YEAR 2/ RESERVES FOR CONSTRUC- TION, OPERATION, ETC.	RESERVES FOR DEBT SERVICE							
New Jersey	Atlantic City Expressway	South Jersey Transportation Authority	15,930	6,152	7,572	25,063	1,853	1,930	424	125,000	161,842
	Delaware River - northern crossings 7/	Delaware River Joint Toll Bridge Commission	33,843	8,396	-	28,671	-	1,947	81	-	30,699
	Garden State Parkway	New Jersey Highway Authority	167,621	90,903	-	178,864	12,824	14,086	9,483	-	215,257
	New Jersey Turnpike System	New Jersey Turnpike Authority	476,287	220,759	-	350,437	14,479	39,436	5,788	-	410,140
	Total		693,681	326,210	7,572	583,035	29,156	57,399	15,776	125,000	817,938
New York	Cornwall-Massena Bridge	St. Lawrence Seaway Development Corp.	252	-	-	2,602	119	20	55	-	2,796
	Hudson River crossings 8/	New York State Bridge Authority	19,255	10,750	-	22,370	-	3,147	148	49,291	74,956
	Manhattan and Staten Island area crossings 9/	Port Authority of New York and New Jersey	-	-	-	515,162	-	-	-	-	515,162
	Ogdensburg-Prescott Bridge	Ogdensburg Bridge and Port Authority	1,443	-	-	1,033	304	49	544	-	1,930
	Peace Bridge	Buffalo and Ft. Erie Public Bridge Authority	28,189	-	-	14,665	4,559	1,474	186	-	20,884
	Rainbow, Lewiston-Queenston & Whirlpool Rapids Bridges	Niagara Falls Bridge Commission	121,758	10,683	-	12,488	5,795	9,288	347	-	27,918
	Thomas E. Dewey Thruway	New York State Thruway Authority	95,720	57,529	-	341,356	11,801	19,066	38,023	336,263	746,509
	Thousand Island Bridges	Thousand Islands Bridge Authority	6,880	884	-	5,453	-	370	1,095	-	6,918
	Total		273,497	79,846	-	915,129	22,578	33,414	40,398	385,554	1,397,073
North Carolina	Cedar Island, Ocracoke and Southport-Ft. Fisher Ferries	North Carolina Department of Transportation	-	-	5,630	1,410	-	-	24	-	7,064
Ohio	Ohio Turnpike	Ohio Turnpike Commission	357,469	48,651	2,329	140,516	7,463	19,401	1,260	-	170,969
Oklahoma	Oklahoma Turnpike System (Will Rogers Turnpike)	Oklahoma Turnpike Authority	96,916	110,134	-	117,888	1,157	15,816	790	-	135,651
Pennsylvania	Delaware River - Philadelphia area crossings 10/	Delaware River Port Authority	238,758	94,762	-	114,824	-	17,285	982	-	133,091
	Pennsylvania Turnpike System	Pennsylvania Turnpike Commission	569,178	70,656	49,647	320,140	8,018	33,436	7,202	-	418,443
	Total		807,936	165,418	49,647	434,964	8,018	50,721	8,184	-	551,534
Rhode Island	Mt. Hope and Jamestown-Newport Bridges	Rhode Island Turnpike and Bridge Authority	16,160	4,513	-	11,001	-	1,244	34	-	12,279
Tennessee	Cumberland City and Clifton Ferries	Tennessee Department of Transportation	-	-	-	71	-	-	-	-	71
Texas	Dallas North Tollway	North Texas Tollway Authority	577,384	80,744	-	54,251	25	35,804	24,921	252,848	367,849
	Mountain Creek Lake Bridge	North Texas Tollway Authority	550	3,398	-	1,498	-	186	-	-	1,684
	Total		577,934	84,142	-	55,749	25	35,990	24,921	252,848	369,533
Utah	John Atlantic Burr Ferry	Utah Department of Transportation	-	-	180	160	-	-	-	-	340
Virginia	Chesapeake Bay Bridge and Tunnel System	Chesapeake Bay Bridge and Tunnel District	182,298	21,960	-	33,534	-	14,365	1,312	-	49,211
	Coleman Bridge	Virginia Department of Transportation	18,955	1,447	-	4,303	-	829	-	-	5,132
	Dulles Toll Road	Virginia Department of Transportation	68,662	3,740	-	29,343	-	2,775	-	-	32,118
	Jamestown Ferry	Virginia Department of Transportation	-	-	3,870	647	-	-	-	-	4,517
	Powhite Parkway Extension Toll Road	Virginia Department of Transportation	803	4,851	1,400	8,358	-	123	-	-	9,881
	Total		270,718	31,998	5,270	76,185	-	18,092	1,312	-	100,859
Washington	Puget Sound Ferry System	Washington Toll Bridge Authority	121,411	5,107	120,373	82,090	-	6,115	4,517	90,488	303,583
West Virginia	West Virginia Turnpike	West Virginia Parkways Authority 11/	42,055	5,748	-	49,495	1,457	1,775	-	-	52,727
Summary	Total Bridge and Tunnel Facilities		1,936,892	471,262	83,166	1,394,293	41,647	151,580	67,794	141,754	1,880,234
	Total Road Facilities		3,619,300	1,112,203	135,048	2,625,586	78,820	283,275	120,852	2,645,245	5,888,826
	Total Ferry Facilities		121,873	5,107	130,353	101,912	7,200	6,147	111,774	90,488	447,874
	Grand Total		5,678,065	1,588,572	348,567	4,121,791	127,667	441,002	300,420	2,877,487	8,216,934

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