

RECEIPTS OF STATE-ADMINISTERED TOLL ROAD AND CROSSING FACILITIES - 2002 1/

TABLE SF-3B

DECEMBER 2003

( 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
			RESERVES FOR CONSTRUC- TION, OPERATION, ETC.	RESERVES FOR DEBT SERVICE							
Alaska	Alaska Ferry (Marine Highway) System	Alaska Department of Public Works	-	-	-	16,400	8,300	-	80,233	-	104,933
	Whittier Tunnel	Alaska Department of Transportation	-	-	-	1,347	-	-	2,197	-	3,544
	Total		-	-	-	17,747	8,300	-	82,430	-	108,477
Arkansas	Northwest Arkansas Regional Airport Access Road 3/	Arkansas State Highway and Transportation Department	-	-	-	-	-	-	-	-	-
California	Mid-State Toll Road, State Routes 125, 91, & 57	Private Operators (California DOT) 4/	-	-	-	23,900	-	-	-	-	23,900
	Northern San Francisco Bay Bridges 5/	California Transportation Commission	190,484	-	28,212	123,403	-	5,645	199,109	-	356,369
	San Diego-Coronado Bridge	California Transportation Commission	(1,768)	-	115	5,650	-	64	2,322	-	8,151
	Southern San Francisco Bay Bridges 6/	California Transportation Commission	250,196	-	-	149,164	-	7,594	60,011	-	216,769
	Vincent Thomas Bridge	California Transportation Commission	(7,694)	-	-	-	-	220	-	-	220
Total		431,218	-	28,327	302,117	-	13,523	261,442	-	605,409	
Connecticut	Rockyhill-Glastonbury and Chester-Hadlyrne Ferries	Connecticut Department of Transportation	-	-	-	121	-	-	669	-	790
Delaware	Delaware Memorial Bridge and Cape May-Lewes Ferry	Delaware River and Bay Authority	77,252	18,180	-	83,029	4,461	4,412	9,831	-	101,733
	John F. Kennedy Memorial Highway and SR-1 Toll Road	Delaware Transportation Authority	-	-	-	86,330	2,477	-	-	-	88,807
	Total		77,252	18,180	-	169,359	6,938	4,412	9,831	-	190,540
Florida	Central Florida Expressway	Florida Department of Transportation	-	-	-	3,888	-	-	-	-	3,888
	Everglades Parkway	Florida Department of Transportation	8,528	3,697	-	12,438	-	512	-	-	12,950
	Florida Turnpike	Florida Department of Transportation	495,041	1,278	-	410,171	8,621	24,942	2,325	-	446,059
	Garcon Point Bridge	Florida Department of Transportation	953	10,002	-	3,004	-	634	28	-	3,666
	Miami-Dade County Expressways	Florida Department of Transportation	154,747	24,536	-	45,611	-	9,584	-	85,913	141,108
	Mid Bay Bridge	Mid Bay Bridge Authority	7,364	20,992	3,195	7,137	-	1,107	5,594	-	17,033
	Orlando-Orange County Expressway	Florida Department of Transportation	166,452	23,166	10,107	142,889	-	7,861	6,441	-	167,298
	Pinellas Bayway	Florida Department of Transportation	-	-	657	3,515	-	-	-	-	4,172
	Santa Rosa (Navarre) Bridge	Florida Department of Transportation	-	-	472	550	-	-	-	-	1,022
	Sunshine Skyway (Lower Tampa Bay Bridge)	Florida Department of Transportation	613	3,205	-	15,894	-	210	-	17,647	33,751
	Tampa-Hillsborough County (South Crosstown) Expressway	Florida Department of Transportation	72,129	11,197	76,442	24,120	-	9,196	15,000	86,504	211,262
Total		905,827	98,073	90,873	669,217	8,621	54,046	29,388	190,064	1,042,209	
Georgia	Georgia 400	Georgia State Tollway Authority	28,886	9,078	-	19,922	47	1,660	480	-	22,109
	Torras Causeway	Georgia State Tollway Authority	1,585	-	-	1,543	-	327	1	-	1,871
	Total		30,471	9,078	-	21,465	47	1,987	481	-	23,980
Illinois	Illinois Toll Highway System	Illinois State Toll Highway Authority	355,616	119,831	-	361,388	4,076	13,365	4,734	-	383,563
Indiana	Indiana East-West Toll Road	Indiana Transportation Finance Authority	157,067	41,763	-	84,059	5,947	5,068	925	-	95,999
	Wabash Memorial and Brandenburg-Maukport Bridges	Indiana Transportation Finance Authority	3,840	-	-	827	-	3	-	-	830
	Total		160,907	41,763	-	84,886	5,947	5,071	925	-	96,829
Kansas	Kansas Turnpike System	Kansas Turnpike Authority	89,959	9,484	-	67,057	1,695	2,994	1,779	87,370	160,895
Kentucky	Kentucky Parkway System	The Turnpike Authority of Kentucky	1,118	28,304	-	13,283	-	-	-	-	13,283
Louisiana	Ascension (Sunshine) Bridge and St. James Ferry	Ascension-St. James Bridge & Ferry Authority	23	-	-	-	-	-	-	-	-
	Greater New Orleans Bridges	Crescent City Connection Division	72,911	5,363	5,067	20,668	-	1,790	558	-	28,083
	Greater New Orleans Expressway	Greater New Orleans Expressway Commission	41,763	11,442	5,763	14,268	321	3,151	3,331	-	26,834
	Total		114,697	16,805	10,830	34,936	321	4,941	3,889	-	54,917
Maine	Island Ferry System	Maine Port Authority	262	-	2,549	2,669	-	34	84	-	5,336
	Maine Turnpike	Maine Turnpike Authority	65,713	10,696	-	59,540	2,350	755	408	-	63,053
	Total		65,975	10,696	2,549	62,209	2,350	789	492	-	68,389
Maryland	Chesapeake Bay and various river crossings 7/	Maryland Transportation Authority	454,242	-	64,389	111,252	-	10,508	2,932	-	189,081
	John F. Kennedy Memorial Highway	Maryland Transportation Authority	-	-	-	64,172	7,213	-	307	-	71,692
	Total		454,242	-	64,389	175,424	7,213	10,508	3,239	-	260,773
Massachusetts	East Boston Tunnels/ Massachusetts Turnpike System	Massachusetts Turnpike Authority	507,211	287,863	-	214,741	29,292	35,021	62,252	-	341,306
	Maurice J. Tobin (Mystic River) Bridge	Massachusetts Port Authority	-	-	-	17,436	-	-	-	-	17,436
	Total		507,211	287,863	-	232,177	29,292	35,021	62,252	-	358,742
Michigan	Blue Water Bridge	Michigan Department of Transportation	12,746	-	-	15,761	-	986	1	-	16,748
	Mackinac Straits Bridge	Mackinac Bridge Authority	21,636	-	-	10,518	-	701	-	-	11,219
	Sault Sainte Marie Bridge	International Bridge Authority of Michigan	3,102	1,071	-	5,085	464	175	-	-	5,724
	Total		37,484	1,071	-	31,364	464	1,862	1	-	33,691
Nevada	Valley of Fire State Park	Nevada State Parks	-	-	-	564	-	-	-	-	564
New Hampshire	New Hampshire Turnpike System	New Hampshire Department of Transportation	164,810	-	-	63,653	-	-	3,761	84,865	152,279

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			RESERVES FOR CONSTRUC- TION, OPERATION, ETC.	RESERVES FOR DEBT SERVICE							
New Jersey	Atlantic City Expressway	South Jersey Transportation Authority	71,723	15,806	-	48,163	1,656	3,109	180	-	53,108
	Delaware River - northern crossings 8/	Delaware River Joint Toll Bridge Commission	39,144	11,701	-	33,286	-	3,055	227	-	36,568
	Garden State Parkway	New Jersey Turnpike Authority	261,480	102,383	-	197,992	13,627	11,702	15,192	-	238,513
	New Jersey Turnpike System	New Jersey Turnpike Authority	1,169,460	171,680	-	456,652	25,424	82,577	3,921	-	568,574
	Total		1,541,807	301,570	-	736,093	40,707	100,443	19,520	-	896,763
New York	Cornwall-Massena Bridge	St. Lawrence Seaway Development Corp.	1,128	-	-	3,768	72	43	69	-	3,952
	Hudson River crossings 9/	New York State Bridge Authority	22,417	9,915	-	38,784	-	1,316	211	50,520	90,831
	Manhattan and Staten Island area crossings 10/	Port Authority of New York and New Jersey	-	-	-	712,728	-	-	-	-	712,728
	Ogdensburg-Prescott Bridge	Ogdensburg Bridge and Port Authority	680	-	106	1,268	277	11	14	-	1,676
	Peace Bridge	Buffalo and Ft. Erie Public Bridge Authority	12,891	6,521	-	18,875	-	503	357	-	19,735
	Rainbow, Lewiston-Queenston & Whirlpool Rapids Bridges	Niagara Falls Bridge Commission	116,939	10,788	-	15,688	3,230	8,019	373	-	27,310
	Thomas E. Dewey Thruway	New York State Thruway Authority	172,795	79,689	-	433,000	14,798	3,855	50,593	201,818	704,064
	Thousand Island Bridges	Thousand Islands Bridge Authority	11,090	1,147	-	6,252	66	413	1,504	-	8,235
	Total		337,940	108,060	106	1,230,363	18,443	14,160	53,121	252,338	1,568,531
North Carolina	Cedar Island, Ocracoke	North Carolina Department of Transportation	-	-	3,791	574	-	-	-	-	4,365
	Southport-Ft. Fisher Ferries	North Carolina Department of Transportation	-	-	1,479	515	-	-	-	-	1,994
	Ocracoke	North Carolina Department of Transportation	-	-	37	581	-	-	-	-	618
	Ocracoke Swan Quarter	North Carolina Department of Transportation	-	-	1,265	114	-	-	-	-	1,379
Total		-	-	6,572	1,784	-	-	-	-	8,356	
Ohio	Ohio Turnpike	Ohio Turnpike Commission	207,598	-	2,625	183,375	12,340	6,143	839	-	205,322
Oklahoma	Oklahoma Turnpike System (Will Rogers Turnpike)	Oklahoma Transportation Authority	262,888	114,315	-	177,874	1,240	17,843	680	587,577	785,214
Pennsylvania	Delaware River - Philadelphia area crossings 11/	Delaware River Port Authority	534,417	76,493	-	180,071	-	45,400	16,243	-	241,714
	Pennsylvania Turnpike System	Pennsylvania Turnpike Commission	675,614	264,700	73,330	375,751	10,221	61,804	8,950	726,243	1,256,299
Total			1,210,031	341,193	73,330	555,822	10,221	107,204	25,193	726,243	1,498,013
Rhode Island	Mt. Hope and Jamestown-Newport Bridges	Rhode Island Turnpike and Bridge Authority	33,604	4,573	-	11,829	-	2,521	13	-	14,363
South Carolina	Cross Island Parkway 3/	South Carolina Department of Transportation	-	-	-	-	-	-	-	-	-
Tennessee	Cumberland City and Clifton Ferries	Tennessee Department of Transportation	-	-	247	25	-	-	-	-	272
Texas	Dallas North Tollway	Texas Turnpike Authority	309,541	86,857	-	140,204	-	9,203	1,564	-	150,971
	Mountain Creek Lake Bridge	Texas Turnpike Authority	2,094	1,175	-	1,660	-	169	-	-	1,829
	Total		311,635	88,032	-	141,864	-	9,372	1,564	-	152,800
Utah	John Atlantic Burr Ferry	Utah Department of Transportation	1,193	-	677	242	2	-	956	-	1,877
Virginia	Chesapeake Bay Bridge and Tunnel System	Chesapeake Bay Bridge and Tunnel District	62,978	33,869	964	38,484	993	6,097	-	56,189	102,727
	Coleman Bridge	Virginia Department of Transportation	1,521	287	-	4,848	-	82	3	-	4,933
	Dulles Toll Road	Virginia Department of Transportation	51,068	2,612	-	39,737	-	1,600	1,455	-	42,792
	Pocahontas Parkway	Virginia Department of Transportation	127,983	4,947	-	80	-	4,914	-	443	5,437
	Powhite Parkway Extension Toll Road	Virginia Department of Transportation	3,517	5,621	484	10,400	-	132	-	-	11,016
Total		247,067	47,336	1,448	93,549	993	12,825	1,458	56,632	166,905	
Washington	Puget Sound Ferry System	Washington Toll Bridge Authority	30,318	13,167	177,882	110,729	-	1,213	2,168	-	291,992
West Virginia	West Virginia Turnpike	West Virginia Parkways Authority 12/	19,628	13,807	-	54,939	2,195	2,300	1,432	45,493	106,359
Summary	Total Bridge and Tunnel Facilities		3,109,673	663,124	38,788	2,234,351	71,492	206,040	364,919	124,356	3,039,946
	Total Road Facilities		4,459,050	996,910	233,140	3,239,134	81,611	215,256	123,228	1,906,226	5,798,595
	Total Ferry Facilities		31,773	13,167	187,927	131,970	8,302	1,247	84,110	-	413,556
Grand Total		7,600,496	1,673,201	459,855	5,605,455	161,405	422,543	572,257	2,030,582	9,252,097	

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/ Data not reported.

4/ 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.

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

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

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

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

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

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

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

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