

RECEIPTS OF STATE-ADMINISTERED TOLL ROAD AND CROSSING FACILITIES - 2007 1/

OCTOBER 2008

(THOUSANDS OF DOLLARS)

TABLE SF-3B
Multiple sheets

STATE	NAME OF FACILITY	OPERATING AUTHORITY	BALANCES BEGINNING OF YEAR 2/		HIGHWAY-USER REVENUES	ROAD AND CROSSING TOLLS	CONCESSIONS AND RENTALS	NET INCOME FROM INVESTMENTS	MISCELLANEOUS	BOND PROCEEDS	TOTAL RECEIPTS
			RESERVES FOR CONSTRUCTION, OPERATION, ETC.	RESERVES FOR DEBT SERVICE							
Alaska	Alaska Ferry (Marine Highway) System	Alaska Department of Public Works	-	-	-	22,000	5,700	-	135,991	-	163,691
	Whittier Tunnel	Alaska Department of Transportation	-	-	-	1,811	-	-	1,660	-	3,471
	Total		-	-	-	23,811	5,700	-	137,651	-	167,162
California	Bay Area Toll Authority 3/	Metropolitan Transportation Commission	1,900,636	-	828,011	425,217	5,678	89,684	-	756,953	2,105,543
	South Bay Expressway	Marqure Infrastructure Group (California DOT)	42,506	1,495	14,277	595	-	850	7,264	31,160	54,146
	Total		1,943,142	1,495	842,288	425,812	5,678	90,534	7,264	788,113	2,159,689
Connecticut	Rockyhill-Glastonbury and Chester-Hadlyme Ferries	Connecticut Department of Transportation	-	-	683	162	-	-	-	-	845
Delaware	Delaware Memorial Bridge and Cape May-Lewes Ferry	Delaware River and Bay Authority	100,619	46,575	-	87,404	-	6,963	4,028	-	98,395
	John F. Kennedy Memorial Highway and SR-1 Toll Road	Delaware Transportation Authority	-	-	-	126,233	2,799	-	322	-	129,354
	Total		100,619	46,575	-	213,637	2,799	6,963	4,350	-	227,749
Florida	Central Florida Expressway	Florida Department of Transportation	-	-	-	4,928	-	-	-	-	4,928
	Everglades Parkway	Florida Department of Transportation	31,553	-	-	23,538	-	1,280	-	43,100	67,918
	Florida Turnpike	Florida Department of Transportation	526,864	-	-	662,806	10,710	37,922	23,090	450,669	1,185,197
	Garcon Point Bridge	Florida Department of Transportation	636	7,989	-	4,874	-	1,383	-	-	6,257
	Miami-Dade County Expressways	Florida Department of Transportation	273,499	-	-	81,792	-	18,411	1,883	313,231	415,317
	Mid Bay Bridge	Mid Bay Bridge Authority	16,153	30,571	-	14,192	-	2,044	-	49,766	66,002
	Orlando-Orange County Expressway	Florida Department of Transportation	551,356	83,300	-	208,355	-	34,856	9,832	434,682	687,725
	Pinellas Bayway	Florida Department of Transportation	-	-	-	3,713	-	-	19	-	3,732
	Sunshine Skyway (Lower Tampa Bay Bridge)	Florida Department of Transportation	2,577	2,561	-	17,744	-	368	-	-	18,112
	Tampa-Hillsborough County (South Crosstown) Expressway	Florida Department of Transportation	51,060	-	4,679	36,830	-	1,560	2,067	-	45,136
Total		1,453,698	124,421	4,679	1,058,772	10,710	97,824	36,891	1,291,448	2,500,324	
Georgia	Georgia 400	Georgia State Tollway Authority	9,068	16,624	-	22,799	47	1,104	-	-	23,950
Illinois	Illinois Toll Highway System	Illinois State Toll Highway Authority	1,383,510	290,923	-	604,987	3,789	92,046	2,819	700,000	1,403,641
Indiana	Indiana East-West Toll Road	Indiana Transportation Finance Authority	5,840	-	-	137,909	7,569	119,591	8,221	121,600	394,890
	Wabash Memorial and Brandenburg-Maukport Bridges	Indiana Transportation Finance Authority	11,393	3,405	-	507	1,413	1,067	410	-	3,397
	Total		17,233	3,405	-	138,416	8,982	120,658	8,631	121,600	398,287
Kansas	Kansas Turnpike System	Kansas Turnpike Authority	154,222	15,425	-	78,275	3,137	8,544	1,611	-	91,567
Kentucky	Kentucky Parkway System	The Turnpike Authority of Kentucky	21,023	10,565	240	-	-	1,508	-	-	1,748
Louisiana	Greater New Orleans Bridges	Crescent City Connection Division	45,458	-	6,248	22,487	-	2,140	1,515	-	32,390
	Greater New Orleans Expressway	Greater New Orleans Expressway Commission	34,782	4,621	5,573	17,983	4,021	1,683	5,815	-	35,075
	Total		80,240	4,621	11,821	40,470	4,021	3,823	7,330	-	67,465
Maine	Island Ferry System	Maine Port Authority	187	-	3,755	3,551	-	38	62	-	7,406
	Maine Turnpike	Maine Turnpike Authority	37,247	16,306	-	84,159	3,079	1,499	724	50,000	139,461
	Total		37,434	16,306	3,755	87,710	3,079	1,537	786	50,000	146,867

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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							
Maryland	Chesapeake Bay and various river crossings 4/ John F. Kennedy Memorial Highway	Maryland Transportation Authority Maryland Transportation Authority	510,286 -	45,100 -	33,007 -	297,664 96,317	28,883 8,086	25,450 -	10,914 362	- -	395,918 104,765
	Total		510,286	45,100	33,007	393,981	36,969	25,450	11,276	-	500,683
	Massachusetts	East Boston Tunnels/ Massachusetts Turnpike System 5/ Maurice J. Tobin (Mystic River) Bridge	Massachusetts Turnpike Authority Massachusetts Port Authority	309,244 -	289,703 -	28,463 -	431,607 31,073	51,233 193	48,811 -	49,217 118	- -
	Total		309,244	289,703	28,463	462,680	51,426	48,811	49,335	-	640,715
Michigan	Blue Water Bridge	Michigan Department of Transportation	142	-	-	13,987	-	237	-	-	14,224
	Mackinac Straits Bridge	Mackinac Bridge Authority	26,662	-	-	14,196	-	1,590	3	-	15,789
	Sault Sainte Marie Bridge	International Bridge Authority of Michigan	5,818	-	-	5,435	468	290	147	-	6,340
	Total		32,622	-	-	33,618	468	2,117	150	-	36,353
Nevada	Valley of Fire State Park	Nevada State Parks	-	-	-	1,348	-	-	-	-	1,348
New Hampshire	New Hampshire Turnpike System	New Hampshire Department of Transportation	27,920	42,597	-	85,397	-	3,336	10,422	41,860	141,015
New Jersey	Atlantic City Expressway	South Jersey Transportation Authority	69,505	-	-	63,719	2,066	5,137	4,981	22,131	98,034
	Delaware River - northern crossings 6/ New Jersey Turnpike System	Delaware River Joint Toll Bridge Commission New Jersey Turnpike Authority	248,360 1,202,293	20,760 197,030	- -	85,692 796,259	- 35,135	15,851 51,429	130 7,997	289,133	390,806 890,820
	Total		1,520,158	217,790	-	945,670	37,201	72,417	13,108	311,264	1,379,660
New York	Cornwall-Massena Bridge	St. Lawrence Seaway Development Corp.	3,059	-	-	4,070	139	138	201	-	4,548
	Hudson River crossings 7/	New York State Bridge Authority	43,356	9,015	-	39,707	-	5,367	307	-	45,381
	Manhattan and Staten Island area crossings 8/ Ogdensburg-Prescott Bridge	Port Authority of New York and New Jersey Ogdensburg Bridge and Port Authority	- 1,569	- -	- -	718,812 4,753	- 1,248	- 129	- 61	- -	718,812 6,191
	Peace Bridge	Buffalo and Ft. Erie Public Bridge Authority	31,665	-	-	22,009	8,688	1,783	2,795	-	35,275
	Rainbow, Lewiston-Queenston & Whirlpool Rapids Bridges	Niagara Falls Bridge Commission	135,757	-	-	18,020	10,915	20,588	364	-	49,887
	Thomas E. Dewey Thruway	New York State Thruway Authority	412,554	-	-	546,810	13,282	5,731	78,732	1,058,618	1,703,173
	Thousand Island Bridges	Thousand Islands Bridge Authority	16,311	-	-	6,144	1,436	708	1,272	-	9,560
	Total		644,271	9,015	-	1,360,325	35,708	34,444	83,732	1,058,618	2,572,827
North Carolina 9/	Cherry Branch	North Carolina Department of Transportation	-	-	3,340	-	31	-	1	-	3,372
	Hatteras	North Carolina Department of Transportation	-	-	8,009	-	52	-	130	-	8,191
	Oracoke	North Carolina Department of Transportation	-	-	2,155	681	39	7	-	-	2,882
	Oracoke Cedar Island	North Carolina Department of Transportation	-	-	4,551	584	75	-	9	-	5,219
	Oracoke Swan Quarter	North Carolina Department of Transportation	-	-	791	154	3	-	-	-	948
	South Port	North Carolina Department of Transportation	-	-	2,489	770	79	-	25	-	3,363
	Total		-	-	21,335	2,189	279	7	165	-	23,975
Ohio	Ohio Turnpike	Ohio Turnpike Commission	151,785	-	2,384	201,155	14,078	7,785	2,343	-	227,745
Oklahoma	Oklahoma Turnpike System (Will Rogers Turnpike)	Oklahoma Transportation Authority	244,770	90,479	-	199,394	1,419	16,479	1,890	45,858	265,040
Pennsylvania	Delaware River - Philadelphia area crossings 10/ Pennsylvania Turnpike System	Delaware River Port Authority Pennsylvania Turnpike Commission	488,836 1,123,402	- -	- 94,875	197,783 670,787	- -	22,683 64,174	7,485 29,524	- 607,853	227,951 1,467,213
	Total		1,612,238	-	94,875	868,570	-	86,857	37,009	607,853	1,695,164
Rhode Island	Jamestown-Newport Bridges 11/	Rhode Island Turnpike and Bridge Authority	40,771	-	-	12,064	-	2,240	6	-	14,310
South Carolina	Cross Island Parkway	South Carolina Department of Transportation	-	-	-	5,898	-	-	935	-	6,833
	Southern Connector	Connector 2000 Association	1,890	18,835	-	5,487	-	525	-	-	6,012
	Total		1,890	18,835	-	11,385	-	525	935	-	12,845
Tennessee	Cumberland City Ferry	Tennessee Department of Transportation	-	-	338	30	-	-	-	-	368
Texas	Camino Colombia Toll Road	Texas DOT	-	-	-	574	-	-	-	-	574
	Central Texas Turnpike System	Texas Turnpike Authority	715,078	214,804	-	24,721	13	47,263	127,087	-	199,084
	Dallas North Tollway	Texas Turnpike Authority	335,998	120,749	-	212,805	-	18,032	7,989	3,612,245	3,851,071
	U. S. 183A Toll Road	Central Texas Regional Mobility Authority	168,172	-	-	692	-	553	241	-	1,486
	Total		1,219,248	335,553	-	238,792	13	65,848	135,317	3,612,245	4,052,215

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			RESERVES FOR CONSTRU-CTION, OPERATION, ETC.	RESERVES FOR DEBT SERVICE							
Utah	John Atlantic Burr Ferry	Utah Department of Transportation	-	-	89	204	-	-	-	-	293
	UDOT Express Lane Toll	Utah Department of Transportation	-	-	-	618	-	-	-	-	618
	Total		-	-	32	822	-	-	-	-	854
Virginia	Chesapeake Bay Bridge and Tunnel System	Chesapeake Bay Bridge and Tunnel District	153,498	-	1,160	47,744	996	7,159	-	-	57,059
	Coleman Bridge	Virginia Department of Transportation	3,527	-	-	6,723	-	279	6	-	7,008
	Dulles Toll Road	Virginia Department of Transportation	92,373	906	-	64,931	-	5,341	17	-	70,289
	Powhite Parkway Extension Toll Road	Virginia Department of Transportation	3,409	-	-	10,263	-	261	-	-	10,524
	Total		252,807	906	1,160	129,661	996	13,040	23	-	144,880
Washington	Puget Sound Ferry System	Washington Toll Bridge Authority	76,302	-	72,849	146,715	-	-	51,295	82,628	353,487
West Virginia	West Virginia Turnpike 12/	West Virginia Parkways Authority	44,921	-	-	58,016	7,657	2,756	-	-	68,429
Summary	Total Bridge and Tunnel Facilities		4,539,980	586,849	863,882	3,044,652	125,628	267,080	77,973	806,719	5,185,934
	Total Road Facilities		7,272,953	993,489	155,035	4,627,160	102,549	539,528	338,853	7,822,140	13,585,265
	Total Ferry Facilities		76,489	-	98,992	174,851	5,979	45	187,513	82,628	550,008
Grand Total			11,889,422	1,580,338	1,117,909	7,846,663	234,156	806,653	604,339	8,711,487	19,321,207

<p>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.</p> <p>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.</p> <p>3/ Include the Carquinez, Benicia-Martinez, Antioch, Richmond-San Rafael, San Francisco-Oakland Bay, San Mateo-Hayward, and Dumbarton Bridges.</p> <p>4/ Includes Chesapeake Bay, Francis Scott Key, Potomac River and Susquehanna River Bridges; Baltimore Harbor and Fort McHenry Tunnels.</p> <p>5/ The Massachusetts Turnpike Authority submitted an 18-month audit report. The report covers the period from</p>	<p>January 1, 2007 to June 30, 2008. The Authority changed from calendar year to fiscal year reporting.</p> <p>6/ Includes the Trenton-Morrisville, New Hope-Lambertville, Interstate 78, Easton-Phillipsburg, Portland-Columbia, and Milford-Montague Bridges.</p> <p>7/ Includes the Newburgh-Beacon, Mid-Hudson, Rip Van Winkle, Kingston-Rhinecliff and Bear Mountain Bridges.</p> <p>8/ Includes the George Washington, Bayonne and Goethals Bridges; Holland and Lincoln Tunnels.</p> <p>9/ Includes the Cherry Branch, Hatteras, Ocracoke, Ocracoke-Cedar Island, Orakoke Swan Quarter, and South Port.</p> <p>10/ Includes the Walt Whitman, Ben Franklin, Betsy Ross and Commodore Barry Bridges.</p> <p>11/ Tolls were removed from the Mount Hope Bridge effective May 1, 1998.</p> <p>12/ Full name of the authority is West Virginia Parkways, Economic Development and Tourism Authority.</p>
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