

RECEIPTS OF STATE-ADMINISTERED TOLL ROAD AND CROSSING FACILITIES - 2009 1/

TABLE SF-3B

May 2012

(THOUSANDS OF DOLLARS)

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	-	-	-	20,000	4,100	-	136,561	-	160,661
	Whittier Tunnel	Alaska Department of Transportation	-	-	-	1,409	-	-	2,480	-	3,889
	Total		-	-	-	21,409	4,100	-	139,041	-	164,550
California	Bay Area Toll Authority 3/	Metropolitan Transportation Commission	2,886,820	-	45,911	473,807	-	41,139	16,691	687,801	1,265,349
	South Bay Expressway	Marqure Infrastructure Group (California DOT)	61,878	12,000	-	11,492	-	5,339	8,191	3,335	28,357
	Total		2,948,698	12,000	45,911	485,299	-	46,478	24,882	691,136	1,293,706
Connecticut	Rockyhill-Glastonbury and Chester-Hadlyme Ferries	Connecticut Department of Transportation	-	-	691	161	-	-	-	-	852
Delaware	Delaware Memorial Bridge and Cape May-Lewes Ferry	Delaware River and Bay Authority	134,762	-	-	91,616	-	4,157	5,174	-	100,947
	John F. Kennedy Memorial Highway and SR-1 Toll Road	Delaware Transportation Authority	-	-	-	163,079	2,408	-	234	-	165,721
	Total		134,762	-	-	254,695	2,408	4,157	5,408	-	266,668
Florida	Central Florida Expressway	Florida Department of Transportation	-	-	-	4,193	-	-	1	-	4,194
	Everglades Parkway	Florida Department of Transportation	34,529	-	2,462	19,384	-	185	-	-	22,031
	Florida Turnpike	Florida Department of Transportation	743,419	-	-	589,182	8,126	23,143	25,938	-	646,389
	Garcon Point Bridge	Florida Department of Transportation	586	7,251	-	4,360	-	408	1,146	-	5,914
	Miami-Dade County Expressways	Florida Department of Transportation	439,757	-	-	113,297	-	13,812	1,963	5,000	134,072
	Mid Bay Bridge	Mid Bay Bridge Authority	73,945	-	-	12,485	-	821	-	-	13,306
	Orlando-Orange County Expressway	Florida Department of Transportation	534,210	-	-	207,935	-	13,274	17,409	7,570	246,188
	Pinellas Bayway	Florida Department of Transportation	-	-	-	3,543	-	-	13	-	3,556
	Sunshine Skyway (Lower Tampa Bay Bridge)	Florida Department of Transportation	7,314	-	-	15,733	-	43	-	-	15,776
	Tampa-Hillsborough County (South Crosstown) Expressway	Florida Department of Transportation	28,288	-	-	39,998	-	262	972	-	41,232
Total		1,862,048	7,251	2,462	1,010,110	8,126	51,948	47,442	12,570	1,132,658	
Georgia	Georgia 400	Georgia State Tollway Authority	32,899	9,735	-	19,491	49	647	597	-	20,784
Illinois	Illinois Toll Highway System	Illinois State Toll Highway Authority	660,471	341,866	-	665,687	2,339	2,892	8,995	780,000	1,459,913
Indiana	Indiana East-West Toll Road	Indiana Transportation Finance Authority	3,797	-	-	148,749	8,758	-	26,182	73,251	256,940
	Wabash Memorial and Brandenburg-Maukport Bridges	Indiana Transportation Finance Authority	14,832	10,491	2,025	710	27,709	845	144	-	31,433
	Total		18,629	10,491	2,025	149,459	36,467	845	26,326	73,251	288,373
Kansas	Kansas Turnpike System	Kansas Turnpike Authority	114,983	-	-	79,589	3,336	1,001	1,434	77,425	162,785
Louisiana	Greater New Orleans Bridges	Crescent City Connection Division	39,010	-	5,195	21,577	-	145	1,680	-	28,597
	Greater New Orleans Expressway	Greater New Orleans Expressway Commission	43,092	-	5,195	17,153	-	90	379	7,754	30,571
	Total		82,102	-	10,390	38,730	-	235	2,059	7,754	59,168
Maine	Island Ferry System	Maine Port Authority	379	-	4,177	3,999	-	20	323	-	8,519
	Maine Turnpike	Maine Turnpike Authority	39,165	-	-	128,844	3,791	36	1,491	51,385	185,547
	Total		39,544	-	4,177	132,843	3,791	56	1,814	51,385	194,066
Maryland	Chesapeake Bay and various river crossings 4/	Maryland Transportation Authority	1,190,763	-	121,235	182,280	16,035	26,321	2,658	444,656	793,185
	John F. Kennedy Memorial Highway	Maryland Transportation Authority	-	-	-	96,300	7,984	-	1,264	-	105,548
	Total		1,190,763	-	121,235	278,580	24,019	26,321	3,922	444,656	898,733
Massachusetts	East Boston Tunnels/ Massachusetts Turnpike System	Massachusetts Turnpike Authority	591,306	-	-	351,735	31,290	18,842	46,350	-	448,217
	Maurice J. Tobin (Mystic River) Bridge	Massachusetts Port Authority	-	-	2,060	28,688	78	-	117	-	30,943
	Total		591,306	-	2,060	380,423	31,368	18,842	46,467	-	479,160
Michigan	Blue Water Bridge	Michigan Department of Transportation	40	-	-	12,782	-	131	-	-	12,913
	Mackinac Straits Bridge	Mackinac Bridge Authority	38,282	-	-	15,397	-	1,985	9	-	17,391
	Sault Sainte Marie Bridge	International Bridge Authority of Michigan	6,129	-	-	5,482	448	96	85	-	6,111
	Total		44,451	-	-	33,661	448	2,212	94	-	36,415
Nevada	Valley of Fire State Park	Nevada State Parks	-	-	282	649	-	-	-	-	931
New Hampshire	New Hampshire Turnpike System	New Hampshire Department of Transportation	94,654	-	3,952	104,788	2,198	893	-	-	111,831
New Jersey	Atlantic City Expressway	South Jersey Transportation Authority	89,492	-	-	83,397	6,275	3,655	833	273,818	367,978
	Delaware River - northern crossings 5/	Delaware River Joint Toll Bridge Commission	446,608	-	-	85,616	-	5,301	169	-	91,086
	New Jersey Turnpike System	New Jersey Turnpike Authority	996,447	182,569	-	991,987	35,245	13,814	36,734	956,297	2,034,077
	Total		1,532,547	182,569	-	1,161,000	41,520	22,770	37,736	1,230,115	2,493,141

RECEIPTS OF STATE-ADMINISTERED TOLL ROAD AND CROSSING FACILITIES - 2009 1/

TABLE SF-3B

May 2012

(THOUSANDS OF DOLLARS)

Multiple sheets

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 CONSTRU-CTION, OPERATION, ETC.	RESERVES FOR DEBT SERVICE							
New York	Cornwall-Massena Bridge	St. Lawrence Seaway Development Corp.	4,718	-	-	1,443	176	98	849	-	2,566
	Hudson River crossings 6/	New York State Bridge Authority	46,837	-	-	37,010	-	442	88	-	37,540
	Manhattan and Staten Island area crossings 7/	Port Authority of New York and New Jersey	-	-	-	676,359	-	-	-	-	676,359
	Ogdensburg-Prescott Bridge	Ogdensburg Bridge and Port Authority	2,211	-	-	1,815	1,297	16	660	-	3,788
	Peace Bridge	Buffalo and Ft. Erie Public Bridge Authority	52,554	-	-	21,207	9,818	667	2,114	-	33,806
	Rainbow, Lewiston-Queenston & Whirlpool Rapids Bridges	Niagara Falls Bridge Commission	-	-	17,749	15,430	11,606	1,628	-	46,413	-
	Thomas E. Dewey Thruway	New York State Thruway Authority	468,564	-	-	626,758	12,581	2,387	44,088	702,429	1,388,243
	Thousand Island Bridges	Thousand Islands Bridge Authority	15,339	-	-	6,380	2,140	340	7	-	8,867
Total			590,223	-	17,749	1,386,402	37,618	5,578	47,806	748,842	2,151,169
North Carolina	Cherry Branch	North Carolina Department of Transportation	-	-	3,547	-	-	-	9	-	3,556
	Hatteras	North Carolina Department of Transportation	-	-	9,695	-	-	24	6	-	9,725
	Oracoce	North Carolina Department of Transportation	-	-	25,310	662	36	-	6	-	26,014
	Oracoce Cedar Island	North Carolina Department of Transportation	-	-	4,493	557	48	-	5	-	5,103
	Oracoce Swan Quarter	North Carolina Department of Transportation	-	-	-	202	1,228	-	-	-	1,430
	South Port	North Carolina Department of Transportation	-	-	2,822	685	56	-	22	-	3,585
	Total			-	-	45,867	2,106	1,392	48	-	49,413
Ohio	Ohio Turnpike	Ohio Turnpike Commission	142,484	21,257	2,194	186,824	14,611	10,674	1,213	148,528	364,044
Oklahoma	Oklahoma Turnpike System (Will Rogers Turnpike)	Oklahoma Transportation Authority	297,176	-	-	206,431	1,383	4,988	2,994	35,000	250,796
Pennsylvania	Delaware River - Philadelphia area crossings 8/	Delaware River Port Authority	432,313	-	-	238,976	-	8,910	7,033	-	254,919
	Pennsylvania Turnpike System	Pennsylvania Turnpike Commission	1,213,669	-	85,379	624,756	-	29,158	30,527	1,003,050	1,772,870
Total			1,645,982	-	85,379	863,732	-	38,068	37,560	1,003,050	2,027,789
Rhode Island	Jamestown-Newport Bridges	Rhode Island Turnpike and Bridge Authority	32,897	-	-	14,049	-	1,557	94	-	15,700
South Carolina	Cross Island Parkway	South Carolina Department of Transportation	-	-	-	7,111	-	-	576	-	7,687
	Southern Connector	Connector 2000 Association	1,388	13,125	-	5,264	-	343	1	-	5,608
Total			1,388	13,125	-	12,375	-	343	577	-	13,295
Tennessee	Cumberland City Ferry	Tennessee Department of Transportation	-	-	473	28	-	-	-	-	501
	Houston-Benton Ferry	Tennessee Department of Transportation	-	-	506	9	-	-	-	-	515
Total			-	-	979	37	-	-	-	-	1,016
Texas	Camino Colombia Toll Road	Texas DOT	-	-	2,866	428	-	-	-	-	3,294
	Central Texas Turnpike System	Texas Turnpike Authority	331,861	191,406	-	94,626	13	11,050	761	143,041	249,491
	Dallas North Tollway	Texas Turnpike Authority	286,398	352,626	17,818	301,140	-	505,524	17,196	679,876	1,521,554
	U. S. 183A Toll Road	Central Texas Regional Mobility Authority	63,097	-	-	17,404	-	950	3	15,000	33,357
	Total			681,356	544,032	20,684	413,598	13	517,524	17,960	837,917
Utah	John Atlantic Burr Ferry	Utah Department of Transportation	-	-	-	256	-	-	-	-	256
	UDOT Express Lane Toll	Utah Department of Transportation	1,329	-	-	965	-	35	-	-	1,000
Total			1,329	-	-	1,221	-	35	-	-	1,256
Virginia	Chesapeake Bay Bridge and Tunnel System	Chesapeake Bay Bridge and Tunnel District	181,184	-	-	44,560	-	13,201	903	-	58,664
	Coleman Bridge	Virginia Department of Transportation	6,289	-	-	6,447	-	117	-	-	6,564
	Dulles Toll Road	Virginia Department of Transportation	66,208	-	-	22,818	-	416	5,743	-	28,977
	Powhite Parkway Extension Toll Road	Virginia Department of Transportation	2,398	-	-	9,981	-	46	-	-	10,027
	Total			256,079	-	-	83,806	-	13,780	6,646	-
Washington	Puget Sound Ferry System	Washington Toll Bridge Authority	68,420	-	86,901	161,856	-	-	39,447	-	288,204
West Virginia	West Virginia Turnpike 9/	West Virginia Parkways Authority	40,743	-	-	53,673	6,923	1,424	-	52,602	114,622
Summary	Total Bridge and Tunnel Facilities		5,563,815	200,311	72,940	3,191,287	127,791	109,402	123,635	1,690,511	5,222,740
	Total Road Facilities		7,473,320	942,015	241,383	4,822,982	88,826	663,846	200,548	4,503,720	10,521,305
	Total Ferry Facilities		68,799	-	138,109	188,406	5,492	20	176,379	-	508,406
Grand Total			13,105,934	1,142,326	452,432	8,202,675	222,109	773,268	500,562	6,194,231	16,252,451

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

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

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

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

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

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

