

RECEIPTS OF STATE-ADMINISTERED TOLL ROAD AND CROSSING FACILITIES - 1999 1/

OCTOBER 2001

(THOUSANDS OF DOLLARS)

TABLE SF-3B

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							
Alaska	Alaska Ferry (Marine Highway) System	Alaska Department of Public Works	-	-	-	15,900	7,500	-	79,492	-	102,892
California	Mid-State Toll Road, State Routes 125, 91, & 57	Private Operators (California DOT) 3/	308	-	1,255	18,246	-	85	1,186	-	20,772
	Northern San Francisco Bay Bridges 4/	California Transportation Commission	72,535	-	7,059	114,714	-	6,090	111,891	-	239,754
	San Diego-Coronado Bridge	California Transportation Commission	277	-	9,236	5,807	-	472	24,815	-	40,330
	Southern San Francisco Bay Bridges 5/	California Transportation Commission	57,188	-	11,324	146,533	-	8,888	85,950	-	252,695
	Vincent Thomas Bridge	California Transportation Commission	11,122	-	-	1,148	-	644	-	-	1,792
	Total		141,430	-	28,874	286,448	-	16,179	223,842	-	555,343
Connecticut	Rockyhill-Glastonbury and Chester-Hadlyme Ferries	Connecticut Department of Transportation	-	-	363	136	-	-	-	-	499
Delaware	Delaware Memorial Bridge and Cape May-Lewes Ferry	Delaware River and Bay Authority	48,904	14,908	3,580	69,983	4,624	6,240	8,297	128,523	221,247
	John F. Kennedy Memorial Highway and SR-1 Toll Road	Delaware Transportation Authority	-	-	-	76,644	2,291	-	-	-	78,935
	Total		48,904	14,908	3,580	146,627	6,915	6,240	8,297	128,523	300,182
Florida	Central Florida Expressway	Florida Department of Transportation	-	-	-	3,509	-	-	-	-	3,509
	Everglades Parkway	Florida Department of Transportation	39,660	3,798	167	11,108	-	467	-	-	11,742
	Florida Turnpike	Florida Department of Transportation	585,079	-	6,708	339,260	7,597	28,603	2,711	113,489	498,368
	Garcon Point Bridge	Florida Department of Transportation	2,355	10,100	-	2,354	-	742	25	-	3,121
	Miami-Dade County Expressways	Florida Department of Transportation	15,286	5,617	-	34,315	14	4,978	1,209	160,459	200,975
	Mid Bay Bridge	Mid Bay Bridge Authority	602	85,863	1,524	6,971	-	4,607	4,823	-	17,925
	Orlando-Orange County Expressway	Florida Department of Transportation	165,573	108,163	-	126,763	-	15,198	13,597	-	155,558
	Pinellas Bayway	Florida Department of Transportation	-	-	-	3,704	-	-	-	-	3,704
	Santa Rosa (Navarre) Bridge	Florida Department of Transportation	-	-	-	482	-	-	-	-	482
	Sunshine Skyway (Lower Tampa Bay Bridge)	Florida Department of Transportation	808	4,138	-	14,582	-	418	-	-	15,000
	Tampa-Hillsborough County (South Crosstown) Expressway	Florida Department of Transportation	51,113	-	16,713	21,447	-	3,115	15	-	41,290
	Total		860,476	217,679	25,112	564,495	7,611	58,128	22,380	273,948	951,674
Georgia	Georgia 400	Georgia State Tollway Authority	28,827	15,732	-	19,969	46	2,104	341	-	22,460
	Torras Causeway	Georgia State Tollway Authority	6,369	-	-	1,528	-	338	1	-	1,867
	Total		35,196	15,732	-	21,497	46	2,442	342	-	24,327
Illinois	Illinois Toll Highway System	Illinois State Toll Highway Authority	317,801	118,361	-	345,356	5,886	12,200	3,500	-	366,942
Indiana	Indiana East-West Toll Road	Indiana Transportation Finance Authority	162,151	19,376	-	84,512	7,036	9,048	1,050	-	101,646
	Wabash Memorial and Brandenburg-Maukport Bridges	Indiana Transportation Finance Authority	9,075	-	-	813	-	5	-	-	818
	Total		171,226	19,376	-	85,325	7,036	9,053	1,050	-	102,464
Kansas	Kansas Turnpike System	Kansas Turnpike Authority	106,936	9,083	-	61,198	1,625	7,805	664	-	71,292
Kentucky	Kentucky Parkway System	The Turnpike Authority of Kentucky	2,935	46,900	-	13,572	-	2,106	-	-	15,678
Louisiana	Ascension (Sunshine) Bridge and St. James Ferry	Ascension-St. James Bridge & Ferry Authority	23	-	-	-	-	-	-	-	-
	Greater New Orleans Bridges	Crescent City Connection Division	75,530	5,302	5,287	20,285	-	4,149	524	-	30,245
	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		117,316	16,744	11,050	34,553	321	7,300	3,855	-	57,079
Maine	Island Ferry System	Maine Port Authority	1,452	-	2,153	2,443	-	97	81	-	4,774
	Maine Turnpike	Maine Turnpike Authority	17,812	6,998	-	53,713	1,911	906	275	-	56,805
	Total		19,264	6,998	2,153	56,156	1,911	1,003	356	-	61,579
Maryland	Chesapeake Bay and various river crossings 6/	Maryland Transportation Authority	204,003	73,685	898	110,970	-	14,036	67,809	-	193,713
	John F. Kennedy Memorial Highway	Maryland Transportation Authority	-	-	-	37,939	7,455	-	48	-	45,442
	Total		204,003	73,685	898	148,909	7,455	14,036	67,857	-	239,155
Massachusetts	East Boston Tunnels/ Massachusetts Turnpike System	Massachusetts Turnpike Authority	415,567	470,148	-	184,271	19,314	54,257	161,288	-	419,130
	Maurice J. Tobin (Mystic River) Bridge	Massachusetts Port Authority	-	-	-	12,209	-	-	115	-	12,324
	Total		415,567	470,148	-	196,480	19,314	54,257	161,403	-	431,454
Michigan	Blue Water Bridge	Michigan Department of Transportation	12,746	-	-	15,761	-	986	1	-	16,748
	Mackinac Straits Bridge	Mackinac Bridge Authority	28,590	-	-	10,712	-	1,588	-	-	12,300
	Sault Sainte Marie Bridge	International Bridge Authority of Michigan	3,102	1,071	-	5,085	464	175	-	-	5,724
	Total		44,438	1,071	-	31,558	464	2,749	1	-	34,772

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			RESERVES FOR CONSTRU-CTION, OPERATION, ETC.	RESERVES FOR DEBT SERVICE							
New Hampshire	New Hampshire Turnpike System	New Hampshire Department of Transportation	178,087	-	-	60,213	-	7,134	-	-	67,347
New Jersey	Atlantic City Expressway	South Jersey Transportation Authority	157,422	16,252	11,038	45,233	2,565	8,694	901	24,999	93,430
	Delaware River - northern crossings 7/	Delaware River Joint Toll Bridge Commission	37,248	8,873	-	31,673	-	3,166	100	-	34,939
	Garden State Parkway	New Jersey Highway Authority	313,121	62,892	-	196,945	12,930	20,548	6,172	-	236,595
	New Jersey Turnpike System	New Jersey Turnpike Authority	241,881	159,854	-	407,964	6,631	60,215	1,632	1,816,938	2,293,380
	Total		749,672	247,871	11,038	681,815	22,126	92,623	8,805	1,841,937	2,658,344
New York	Cornwall-Massena Bridge	St. Lawrence Seaway Development Corp.	1,028	-	-	3,019	126	75	6	-	3,226
	Hudson River crossings 8/	New York State Bridge Authority	43,882	9,201	-	35,170	-	2,921	184	-	38,275
	Manhattan and Staten Island area crossings 9/	Port Authority of New York and New Jersey	-	-	-	545,689	-	-	-	-	545,689
	Ogdensburg-Prescott Bridge	Ogdensburg Bridge and Port Authority	1,279	-	-	1,318	297	37	11	-	1,663
	Peace Bridge	Buffalo and Ft. Erie Public Bridge Authority	10,417	6,217	-	21,265	5,399	728	237	-	27,629
	Rainbow, Lewiston-Queenston & Whirlpool Rapids Bridges	Niagara Falls Bridge Commission	105,867	10,049	-	17,123	7,922	6,358	185	-	31,588
	Thomas E. Dewey Thruway	New York State Thruway Authority	132,015	79,711	-	408,652	11,597	16,454	32,891	149,561	619,155
	Thousand Island Bridges	Thousand Islands Bridge Authority	9,539	370	-	6,387	53	507	1,324	-	8,271
	Total		304,027	105,548	-	1,038,623	25,394	27,080	34,838	149,561	1,275,496
North Carolina	Cedar Island, Ocracoke and Southport-Ft. Fisher Ferries	North Carolina Department of Transportation	4,194	-	18,514	1,590	-	-	303	-	20,407
Ohio	Ohio Turnpike	Ohio Turnpike Commission	309,806	-	2,402	177,310	10,538	18,018	429	-	208,697
Oklahoma	Oklahoma Turnpike System (Will Rogers Turnpike)	Oklahoma Turnpike Authority	539,692	198,220	-	132,344	1,211	37,777	1,153	-	172,485
Pennsylvania	Delaware River - Philadelphia area crossings 10/	Delaware River Port Authority	475,335	83,887	-	167,433	-	49,577	1,799	1,928	220,737
	Pennsylvania Turnpike System	Pennsylvania Turnpike Commission	853,148	110,600	70,031	367,336	9,869	31,589	15,742	-	494,567
	Total		1,328,483	194,487	70,031	534,769	9,869	81,166	17,541	1,928	715,304
Rhode Island	Mt. Hope and Jamestown-Newport Bridges	Rhode Island Turnpike and Bridge Authority	28,042	4,535	-	11,385	-	1,523	15	-	12,923
Tennessee	Cumberland City and Clifton Ferries	Tennessee Department of Transportation	-	-	235	26	-	-	-	-	261
Texas	Dallas North Tollway	North Texas Tollway Authority	521,670	77,757	-	95,398	69	36,052	3,299	-	134,818
	Mountain Creek Lake Bridge	North Texas Tollway Authority	2,094	1,175	-	1,660	-	169	-	-	1,829
	Total		523,764	78,932	-	97,058	69	36,221	3,299	-	136,647
Utah	John Atlantic Burr Ferry	Utah Department of Transportation	-	-	72	197	3	-	1,475	-	1,747
Virginia	Chesapeake Bay Bridge and Tunnel System	Chesapeake Bay Bridge and Tunnel District	59,472	21,900	881	36,186	728	3,930	-	-	41,725
	Coleman Bridge	Virginia Department of Transportation	1,416	832	-	4,817	-	87	77	-	4,981
	Dulles Toll Road	Virginia Department of Transportation	36,582	3,626	-	38,228	-	414	2,530	-	41,172
	Pocahontas Parkway	Virginia Department of Transportation	296,753	-	-	-	-	13,705	-	-	13,705
	Powhite Parkway Extension Toll Road	Virginia Department of Transportation	3,266	5,346	2,427	9,530	-	115	166	-	12,238
	Total		397,489	31,704	3,308	88,761	728	18,251	2,773	-	113,821
Washington	Puget Sound Ferry System	Washington Toll Bridge Authority	131,998	15,152	87,797	95,877	-	4,827	19,369	27,137	235,007
West Virginia	West Virginia Turnpike	West Virginia Parkways Authority 11/	36,178	6,813	-	55,156	550	1,170	-	-	56,876
Summary	Total Bridge and Tunnel Facilities		1,309,478	419,402	38,891	1,730,026	33,699	161,469	241,960	1,947,389	4,153,434
	Total Road Facilities		5,569,802	1,459,393	117,402	3,137,139	95,370	352,895	320,359	448,508	4,471,673
	Total Ferry Facilities		137,644	15,152	109,134	116,169	7,503	4,924	100,720	27,137	365,587
	Grand Total		7,016,924	1,893,947	265,427	4,983,334	136,572	519,288	663,039	2,473,034	8,990,694

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.

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.