

RECEIPTS OF STATE-ADMINISTERED TOLL ROAD AND CROSSING FACILITIES - 2004 1/

TABLE SF-3B
Multiple sheets

NOVEMBER 2005

(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	-	-	-	18,500	8,900	-	115,525	-	142,925
	Whittier Tunnel	Alaska Department of Transportation	-	-	-	1,883	-	-	1,812	-	3,695
	Total		-	-	-	20,383	8,900	-	117,337	-	146,620
California	Bay Area Toll Authority	Metropolitan Transportation Commission	847,538	-	-	140,800	1,922	13,576	13,984	-	170,282
	State Route 125	Private Operators (California DOT)	-	-	53	-	-	-	-	-	53
	Total		847,538	-	53	140,800	1,922	13,576	13,984	-	170,335
Connecticut	Rockyhill-Glastonbury and Chester-Hadlyme Ferries	Connecticut Department of Transportation	-	-	-	157	-	-	259	-	416
Delaware	Delaware Memorial Bridge and Cape May-Lewes Ferry	Delaware River and Bay Authority	137,529	26,660	-	83,720	150	2,176	2,455	58,636	147,137
	John F. Kennedy Memorial Highway and SR-1 Toll Road	Delaware Transportation Authority	-	-	-	87,148	2,465	-	4,596	-	94,209
	Total		137,529	26,660	-	170,868	2,615	2,176	7,051	58,636	241,346
Florida	Central Florida Expressway	Florida Department of Transportation	-	-	-	4,409	-	-	1	-	4,410
	Everglades Parkway	Florida Department of Transportation	18,262	3,677	-	14,159	-	262	-	-	14,421
	Florida Turnpike	Florida Department of Transportation	391,469	4,340	-	522,290	8,513	23,690	5,123	530,789	1,090,405
	Garcon Point Bridge	Florida Department of Transportation	566	7,916	1,188	3,626	-	473	48	-	5,335
	Miami-Dade County Expressways	Florida Department of Transportation	107,143	9,264	-	49,114	-	1,558	26,629	-	77,301
	Mid Bay Bridge	Mid Bay Bridge Authority	3,663	24,006	-	10,259	-	867	44	30,126	41,296
	Orlando-Orange County Expressway	Florida Department of Transportation	469,320	46,904	-	170,710	-	5,427	1,234	-	177,371
	Pinellas Bayway	Florida Department of Transportation	-	-	-	3,779	-	-	23	-	3,802
	Santa Rosa (Navarre) Bridge	Florida Department of Transportation	-	-	-	616	-	-	-	-	616
	Sunshine Skyway (Lower Tampa Bay Bridge)	Florida Department of Transportation	953	1,765	-	17,176	-	99	-	-	17,275
	Tampa-Hillsborough County (South Crosstown) Expressway	Florida Department of Transportation	209,634	17,506	10,495	26,014	-	5,612	1,021	-	43,142
Total		1,201,010	115,378	11,683	822,152	8,513	37,988	34,123	560,915	1,475,374	
Georgia	Georgia 400	Georgia State Tollway Authority	25,729	27,466	-	20,445	114	767	-	-	21,326
	Torras Causeway	Georgia State Tollway Authority	96	-	-	273	-	29	-	-	302
	Total		25,825	27,466	-	20,718	114	796	-	-	21,628
Illinois	Illinois Toll Highway System	Illinois State Toll Highway Authority	395,757	119,052	-	402,152	2,655	7,058	3,445	-	415,310
Indiana	Indiana East-West Toll Road	Indiana Transportation Finance Authority	150,344	44,457	-	84,923	7,049	1,428	598	-	93,998
	Wabash Memorial and Brandenburg-Maukport Bridges	Indiana Transportation Finance Authority	4,492	-	-	830	-	1	-	-	831
	Total		154,836	44,457	-	85,753	7,049	1,429	598	-	94,829
Kansas	Kansas Turnpike System	Kansas Turnpike Authority	136,342	13,358	-	71,814	2,871	1,750	1,965	51,335	129,735
Kentucky	Kentucky Parkway System	The Turnpike Authority of Kentucky	287	42,604	87	-	-	-	-	-	87
Louisiana	Greater New Orleans Bridges	Crescent City Connection Division	59,360	4,298	5,042	20,931	-	346	583	-	26,902
	Greater New Orleans Expressway	Greater New Orleans Expressway Commission	45,681	3,336	5,459	15,634	370	438	453	-	22,354
	Total		105,041	7,634	10,501	36,565	370	784	1,036	-	49,256
Maine	Island Ferry System	Maine Port Authority	228	-	-	3,159	-	10	2,698	-	5,867
	Maine Turnpike	Maine Turnpike Authority	53,665	12,117	-	63,905	2,379	240	402	115,050	181,976
	Total		53,893	12,117	-	67,064	2,379	250	3,100	115,050	187,843
Maryland	Chesapeake Bay and various river crossings	Maryland Transportation Authority	438,733	47,216	-	162,099	10,345	5,050	5,084	-	182,578
	John F. Kennedy Memorial Highway	Maryland Transportation Authority	-	-	-	89,124	8,138	-	554	-	97,816
	Total		438,733	47,216	-	251,223	18,483	5,050	5,638	-	280,394

RECEIPTS OF STATE-ADMINISTERED TOLL ROAD AND CROSSING FACILITIES - 2004 1/

TABLE SF-3B
Multiple sheets

NOVEMBER 2005

(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							
Massachusetts	East Boston Tunnels/ Massachusetts Turnpike System	Massachusetts Turnpike Authority	526,605	306,816	-	256,911	13,726	26,742	14,723	-	312,102
	Maurice J. Tobin (Mystic River) Bridge	Massachusetts Port Authority	-	-	-	24,039	-	-	34	-	24,073
	Total		526,605	306,816	-	280,950	13,726	26,742	14,757	-	336,175
Michigan	Blue Water Bridge	Michigan Department of Transportation	18,606	-	-	11,496	2,359	249	12	-	14,116
	Mackinac Straits Bridge	Mackinac Bridge Authority	21,302	-	-	15,831	-	258	-	-	16,089
	Sault Sainte Marie Bridge	International Bridge Authority of Michigan	3,722	-	90	4,527	515	33	263	-	5,428
Total		43,630	-	90	31,854	2,874	540	275	-	35,633	
Nevada	Valley of Fire State Park	Nevada State Parks	-	-	-	253	247	-	20	-	520
New Hampshire	New Hampshire Turnpike System	New Hampshire Department of Transportation	93,856	-	-	64,987	-	-	3,784	-	68,771
New Jersey	Atlantic City Expressway	South Jersey Transportation Authority	36,218	16,397	-	56,645	1,958	-	4,396	22,090	85,089
	Delaware River - northern crossings	Delaware River Joint Toll Bridge Commission	155,490	16,279	-	78,287	-	-	125	-	78,412
	New Jersey Turnpike System	New Jersey Turnpike Authority	1,329,233	156,181	-	747,932	37,943	5,528	44,573	542,400	1,378,376
Total		1,520,941	188,857	-	882,864	39,901	5,528	49,094	564,490	1,541,877	
New York	Cornwall-Massena Bridge	St. Lawrence Seaway Development Corp.	2,622	-	-	3,775	134	59	119	-	4,087
	Hudson River crossings	New York State Bridge Authority	47,928	14,524	-	39,560	-	732	135	-	40,427
	Manhattan and Staten Island area crossings	Port Authority of New York and New Jersey	-	-	-	716,404	-	-	-	-	716,404
	Ogdensburg-Prescott Bridge	Ogdensburg Bridge and Port Authority	979	-	-	1,393	735	11	76	-	2,215
	Peace Bridge	Buffalo and Ft. Erie Public Bridge Authority	18,655	9,551	-	19,014	6,374	813	3,235	-	29,436
	Rainbow, Lewiston-Queenston & Whirlpool Rapids Bridges	Niagara Falls Bridge Commission	129,156	79	-	15,657	2,874	10,116	251	-	28,898
	Thomas E. Dewey Thruway	New York State Thruway Authority	(144,733)	79,954	-	448,007	15,283	255	115,431	-	578,976
	Thousand Island Bridges	Thousand Islands Bridge Authority	13,107	1,191	-	6,932	49	138	-	-	7,119
Total		67,714	105,299	-	1,250,742	25,449	12,124	119,247	-	1,407,562	
North Carolina	Cedar Island, Ocracoke	North Carolina Department of Transportation	-	-	3,028	625	124	-	25	-	3,802
	Southport-Ft. Fisher Ferries	North Carolina Department of Transportation	-	-	934	908	48	-	16	-	1,906
	Ocracoke	North Carolina Department of Transportation	-	-	378	720	49	-	10	-	1,157
	Ocracoke Swan Quarter	North Carolina Department of Transportation	-	-	650	222	3	-	10	-	885
Total		-	-	4,990	2,475	224	-	61	-	7,750	
Ohio	Ohio Turnpike	Ohio Turnpike Commission	112,484	17,093	26,083	191,694	13,696	1,509	1,391	-	234,373
Oklahoma	Oklahoma Turnpike System (Will Rogers Turnpike)	Oklahoma Transportation Authority	282,348	82,011	-	186,957	1,393	7,389	2,938	-	198,677
Pennsylvania	Delaware River - Philadelphia area crossings	Delaware River Port Authority	293,480	127,695	-	184,510	-	21,771	11,786	-	218,067
	Pennsylvania Turnpike System	Pennsylvania Turnpike Commission	697,503	273,276	75,198	455,325	14,185	23,681	8,517	483,335	1,060,241
Total			990,983	400,971	75,198	639,835	14,185	45,452	20,303	483,335	1,278,308
Rhode Island	Mt. Hope and Jamestown-Newport Bridges	Rhode Island Turnpike and Bridge Authority	32,854	4,644	-	12,146	-	1,757	50	35,765	49,718
South Carolina	Cross Island Parkway	South Carolina Department of Transportation	-	-	-	8,823	-	-	96	-	8,919
Tennessee	Cumberland City Ferry	Tennessee Department of Transportation	-	-	323	23	-	-	-	-	346
Texas	Dallas North Tollway	Texas Turnpike Authority	396,702	106,687	-	164,978	-	17,253	2,754	-	184,985
	Central Texas Turnpike System	Texas Turnpike Authority	2,011,227	129,999	-	-	2	68,442	57,226	-	125,670
Total			2,407,929	236,686	-	164,978	2	85,695	59,980	-	310,655

RECEIPTS OF STATE-ADMINISTERED TOLL ROAD AND CROSSING FACILITIES - 2004 1/

TABLE SF-3B
Multiple sheets

NOVEMBER 2005

(THOUSANDS OF DOLLARS)

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 CONSTRUC-TION, OPERATION, ETC.	RESERVES FOR DEBT SERVICE							
Utah	John Atlantic Burr Ferry	Utah Department of Transportation	-	-	120	215	-	-	-	-	335
Virginia	Chesapeake Bay Bridge and Tunnel System	Chesapeake Bay Bridge and Tunnel District	82,349	34,529	984	41,085	1,016	892	-	76,650	120,627
	Coleman Bridge	Virginia Department of Transportation	1,616	282	-	4,886	-	30	2,002	-	6,918
	Dulles Toll Road	Virginia Department of Transportation	65,218	959	-	40,907	-	753	36	-	41,696
	Pocahontas Parkway	Virginia Department of Transportation	55,873	-	-	7,674	-	4,484	17,988	-	30,146
	Powhite Parkway Extension Toll Road	Virginia Department of Transportation	3,329	5,841	-	11,130	-	48	16	-	11,194
	Total		208,385	41,611	984	105,682	1,016	6,207	20,042	76,650	210,581
Washington	Puget Sound Ferry System	Washington Toll Bridge Authority	72,412	10,302	102,031	127,381	-	-	23,393	266,362	519,167
West Virginia	West Virginia Turnpike	West Virginia Parkways Authority	22,450	14,339	-	55,677	-	-	53	-	55,730
Summary	Total Bridge and Tunnel Facilities		3,576,411	720,137	7,304	2,479,115	75,935	86,696	96,762	743,577	3,489,389
	Total Road Facilities		6,230,331	1,134,132	117,375	3,466,160	83,525	177,094	265,322	1,202,599	5,312,075
	Total Ferry Facilities		72,640	10,302	107,464	151,910	9,124	10	141,936	266,362	676,806
	Grand Total		9,879,382	1,864,571	232,143	6,097,185	168,584	263,800	504,020	2,212,538	9,478,270

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.

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 Cedar Island-Ocracoke, Ocracoke, Ocracoke-Swan Quarter, and Southport-Fort Fisher Ferries.

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.