

RECEIPTS OF STATE-ADMINISTERED TOLL ROAD AND CROSSING FACILITIES - 2006 1/

TABLE SF-3B  
Multiple sheets

NOVEMBER 2007

( THOUSANDS OF DOLLARS )

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	-	-	-	23,200	6,000	-	131,552	-	160,752
	Whittier Tunnel	Alaska Department of Transportation	-	-	-	1,818	-	-	1,823	-	3,641
	Total		-	-	-	25,018	6,000	-	133,375	-	164,393
California	Bay Area Toll Authority 3/ State Route 125	Metropolitan Transportation Commission Private Operators (California DOT) 4/	717,698	-	465,518	295,429	6,799	31,598	61	2,149,205	2,948,610
	Total		717,698	-	465,518	295,429	6,799	31,598	61	2,149,205	2,948,610
Connecticut	Rockyhill-Glastonbury and Chester-Hadlyme Ferries	Connecticut Department of Transportation	-	-	567	150	-	-	-	-	717
Delaware	Delaware Memorial Bridge and Cape May-Lewes Ferry	Delaware River and Bay Authority	114,671	45,747	-	86,191	-	5,564	3,836	-	95,591
	John F. Kennedy Memorial Highway and SR-1 Toll Road	Delaware Transportation Authority	-	-	-	116,183	2,699	-	705	-	119,587
Total			114,671	45,747	-	202,374	2,699	5,564	4,541	-	215,178
Florida	Central Florida Expressway	Florida Department of Transportation	-	-	-	4,764	-	-	1	-	4,765
	Everglades Parkway	Florida Department of Transportation	19,480	3,669	-	18,957	-	949	-	-	19,906
	Florida Turnpike	Florida Department of Transportation	699,696	-	-	630,674	10,171	27,203	15,150	-	683,198
	Garcon Point Bridge	Florida Department of Transportation	556	7,438	1,092	5,048	-	1,098	-	-	7,238
	Miami-Dade County Expressways	Florida Department of Transportation	322,664	-	10,355	76,931	-	11,988	143	-	99,417
	Mid Bay Bridge	Mid Bay Bridge Authority	6,470	34,310	-	14,686	-	1,644	-	-	16,330
	Orlando-Orange County Expressway	Florida Department of Transportation	703,081	89,787	8,206	196,358	503	27,179	16,871	3,915	253,032
	Pinellas Bayway	Florida Department of Transportation	-	-	-	3,737	-	-	13	-	3,750
	Sunshine Skyway (Lower Tampa Bay Bridge)	Florida Department of Transportation	2,438	-	-	17,759	-	276	-	-	18,035
	Tampa-Hillsborough County (South Crosstown) Expressway	Florida Department of Transportation	33,803	-	-	29,218	-	2,477	-	332,212	363,907
Total			1,788,188	135,204	19,653	998,132	10,674	72,814	32,178	336,127	1,469,578
Georgia	Georgia 400	Georgia State Tollway Authority	13,316	18,479	-	16,249	49	662	-	-	16,960
Illinois	Illinois Toll Highway System	Illinois State Toll Highway Authority	1,094,513	202,511	-	596,000	3,032	59,447	40,791	1,040,019	1,739,289
Indiana	Indiana East-West Toll Road	Indiana Transportation Finance Authority	9,747	160,661	-	99,544	7,471	5,630	9,817	-	122,462
	Wabash Memorial and Brandenburg-Maukport Bridges	Indiana Transportation Finance Authority	5,078	-	-	516	14,123	826	-	5,135	20,600
Total			14,825	160,661	-	100,060	21,594	6,456	9,817	5,135	143,062
Kansas	Kansas Turnpike System	Kansas Turnpike Authority	172,125	14,653	-	75,850	2,751	7,658	1,263	12,690	100,212
Kentucky	Kentucky Parkway System	The Turnpike Authority of Kentucky	29,191	3,607	7,796	-	-	603	1	-	8,400
Louisiana	Greater New Orleans Bridges	Crescent City Connection Division	51,494	-	5,776	16,498	-	1,658	839	-	24,771
	Greater New Orleans Expressway	Greater New Orleans Expressway Commission	35,419	4,230	5,902	19,009	421	1,507	90	-	26,929
Total			86,913	4,230	11,678	35,507	421	3,165	929	-	51,700
Maine	Island Ferry System	Maine Port Authority	157	-	3,494	3,247	-	12	204	-	6,957
	Maine Turnpike	Maine Turnpike Authority	52,939	13,482	931	82,773	2,598	1,739	637	-	88,678
Total			53,096	13,482	4,425	86,020	2,598	1,751	841	-	95,635
Maryland	Chesapeake Bay and various river crossings 5/ John F. Kennedy Memorial Highway	Maryland Transportation Authority Maryland Transportation Authority	459,163	40,162	2,473	237,658	76,518	54,461	11,517	-	382,627
	Total		-	-	-	94,803	7,808	-	519	-	103,130
Total			459,163	40,162	2,473	332,461	84,326	54,461	12,036	-	485,757

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( 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	462,215	293,726	21,537	256,939	30,063	24,669	17,722	-	350,930
	Maurice J. Tobin (Mystic River) Bridge	Massachusetts Port Authority	-	-	-	28,008	192	-	61	-	28,261
	Total		462,215	293,726	21,537	284,947	30,255	24,669	17,783	-	379,191
Michigan	Blue Water Bridge	Michigan Department of Transportation	134	-	-	13,942	-	816	-	-	14,758
	Mackinac Straits Bridge	Mackinac Bridge Authority	23,958	-	-	14,619	-	1,043	-	-	15,662
	Sault Sainte Marie Bridge	International Bridge Authority of Michigan	6,003	-	-	4,075	372	231	58	-	4,736
	Total		30,095	-	-	32,636	372	2,090	58	-	35,156
Nevada	Valley of Fire State Park	Nevada State Parks	-	-	-	619	-	-	-	-	619
New Hampshire	New Hampshire Turnpike System	New Hampshire Department of Transportation	28,965	41,528	-	84,087	-	2,547	18,914	-	105,548
New Jersey	Atlantic City Expressway	South Jersey Transportation Authority	45,461	17,908	-	59,414	2,047	8,013	4,418	-	73,892
	Delaware River - northern crossings 6/	Delaware River Joint Toll Bridge Commission	227,979	21,368	-	79,811	-	11,441	143	-	91,395
	New Jersey Turnpike System	New Jersey Turnpike Authority	1,402,194	166,112	-	784,919	31,840	57,125	7,063	-	880,947
	Total		1,675,634	205,388	-	924,144	33,887	76,579	11,624	-	1,046,234
New York	Cornwall-Massena Bridge	St. Lawrence Seaway Development Corp.	2,445	-	-	3,925	143	102	27	-	4,197
	Hudson River crossings 7/	New York State Bridge Authority	37,785	14,914	-	39,451	-	2,188	122	-	41,761
	Manhattan and Staten Island area crossings 8/	Port Authority of New York and New Jersey	-	-	-	720,314	-	-	-	-	720,314
	Ogdensburg-Prescott Bridge	Ogdensburg Bridge and Port Authority	1,306	-	-	4,156	1,205	63	23	-	5,447
	Peace Bridge	Buffalo and Ft. Erie Public Bridge Authority	27,083	4,373	-	19,451	8,103	1,355	9,743	-	38,652
	Rainbow, Lewiston-Queenston & Whirlpool Rapids Bridges	Niagara Falls Bridge Commission	126,274	-	-	15,961	10,581	8,596	17,917	-	53,055
	Thomas E. Dewey Thruway	New York State Thruway Authority	523,332	-	-	559,375	14,102	13,268	73,456	-	660,201
	Thousand Island Bridges	Thousand Islands Bridge Authority	15,956	-	-	7,066	1,361	467	917	-	9,811
	Total		734,181	19,287	-	1,369,699	35,495	26,039	102,205	-	1,533,438
North Carolina 9/	Cherry Branch	North Carolina Department of Transportation	-	-	2,926	-	54	-	3	-	2,983
	Hatteras	North Carolina Department of Transportation	-	-	6,399	52	67	-	10	-	6,528
	Oracoke	North Carolina Department of Transportation	-	-	883	680	46	-	8	-	1,617
	Oracoke Cedar Island	North Carolina Department of Transportation	-	-	4,942	589	91	-	14	-	5,636
	Oracoke Swan Quarter	North Carolina Department of Transportation	-	-	797	143	2	-	1	-	943
	South Port	North Carolina Department of Transportation	-	-	1,846	767	99	-	31	-	2,743
	Total		-	-	17,793	2,231	359	-	67	-	20,450
Ohio	Ohio Turnpike	Ohio Turnpike Commission	126,351	16,094	2,645	186,945	14,210	6,406	1,621	-	211,827
Oklahoma	Oklahoma Turnpike System (Will Rogers Turnpike)	Oklahoma Transportation Authority	313,911	81,309	-	191,019	1,494	16,254	2,342	635,694	846,803
Pennsylvania	Delaware River - Philadelphia area crossings 10/	Delaware River Port Authority	228,422	125,956	-	208,253	-	23,765	19,234	-	251,252
	Pennsylvania Turnpike System	Pennsylvania Turnpike Commission	894,784	383,479	49,243	663,058	11,285	58,310	19,061	487,790	1,288,747
	Total		1,123,206	509,435	49,243	871,311	11,285	82,075	38,295	487,790	1,539,999
Rhode Island	Mt. Hope and Jamestown-Newport Bridges	Rhode Island Turnpike and Bridge Authority	39,745	-	-	12,063	-	351	322	-	12,736
South Carolina	Cross Island Parkway	South Carolina Department of Transportation	-	-	-	5,975	-	-	249	-	6,224
	Southern Connector	Connector 2000 Association	1,063	18,792	-	5,106	-	1,270	426	-	6,802
	Total		1,063	18,792	-	11,081	-	1,270	675	-	13,026
Tennessee	Cumberland City Ferry	Tennessee Department of Transportation	-	-	353	28	-	-	-	-	381
Texas	Camino Colombia Toll Road	Texas DOT	-	-	-	566	-	-	-	-	566
	Central Texas Turnpike System	Texas Turnpike Authority	958,985	290,875	-	-	13	47,916	1,205	-	49,134
	Dallas North Tollway	Texas Turnpike Authority	435,791	124,751	-	200,865	-	25,191	6,648	25,000	257,704
	U. S. 183A Toll Road	Central Texas Regional Mobility Authority	139,855	54,848	68,263	-	-	669	135	154	69,221
	Total		1,534,631	470,474	68,263	201,431	13	73,776	7,988	25,154	376,625

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( THOUSANDS OF DOLLARS )

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							
Utah	John Atlantic Burr Ferry	Utah Department of Transportation	-	-	89	204	-	-	-	-	293
Virginia	Chesapeake Bay Bridge and Tunnel System	Chesapeake Bay Bridge and Tunnel District	137,264	-	1,386	47,937	993	3,756	-	-	54,072
	Coleman Bridge	Virginia Department of Transportation	1,704	293	-	6,378	-	155	10	33,008	39,551
	Dulles Toll Road	Virginia Department of Transportation	68,690	940	-	65,533	-	3,404	30	4,588	73,555
	Pocahontas Parkway	Virginia Department of Transportation	42,424	-	-	11,676	-	2,143	-	-	13,819
	Powhite Parkway Extension Toll Road	Virginia Department of Transportation	3,126	900	-	10,118	-	221	4	-	10,343
	<b>Total</b>		<b>253,208</b>	<b>2,133</b>	<b>1,386</b>	<b>141,642</b>	<b>993</b>	<b>9,679</b>	<b>44</b>	<b>37,596</b>	<b>191,340</b>
Washington	Puget Sound Ferry System	Washington Toll Bridge Authority	50,571	9,250	120,210	136,934	-	-	24,258	124,285	405,687
West Virginia	West Virginia Turnpike	West Virginia Parkways Authority 11/	39,381	-	-	61,683	7,319	1,498	-	-	70,500
Summary	Total Bridge and Tunnel Facilities		3,410,893	692,869	495,309	2,723,942	113,583	167,346	80,310	2,187,348	5,767,838
	Total Road Facilities		7,495,235	1,604,033	155,814	4,386,018	156,683	400,054	225,638	2,542,062	7,866,269
	Total Ferry Facilities		50,728	9,250	142,506	165,994	6,359	12	156,081	124,285	595,237
	<b>Grand Total</b>		<b>10,956,856</b>	<b>2,306,152</b>	<b>793,629</b>	<b>7,275,954</b>	<b>276,625</b>	<b>567,412</b>	<b>462,029</b>	<b>4,853,695</b>	<b>14,229,344</b>

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/ There was no financial information reported in FY 2006 for the South Bay Expressway (formerly State Route 125).

A private corporation is designing and building the toll road. For FY 2007, Caltrans will provide us with financial information to report in the State toll tables.

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

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

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

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

9/ Includes the Cherry Branch, Hatteras, Ocracoke, Ocracoke-Cedar Island, Orakoke Swan Quarter, and South Port.

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.