

**RECEIPTS OF STATE-ADMINISTERED TOLL ROAD AND CROSSING FACILITIES - 2012 1/**

TABLE SF-3B

January 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	-	-	-	43,500	4,200	-	125,969	-	173,669
	Whittier Tunnel	Alaska Department of Transportation	-	-	-	1,545	-	-	2,493	-	4,038
	Total		-	-	-	45,045	4,200	-	128,462	-	177,707
California	Bay Area Toll Authority 3/	Metropolitan Transportation Commission	2,596,168	-	158,607	606,894	-	4,887	17,266	2,366,233	3,153,887
	South Bay Expressway	Marquire Infrastructure Group (California DOT)	42,278	-	-	27,147	-	23,996	17,642	288,000	356,785
	Total		2,638,446	-	158,607	634,041	-	28,883	34,908	2,654,233	3,510,672
Connecticut	Rockyhill-Glastonbury and Chester-Hadlyme Ferries	Connecticut Department of Transportation	-	-	718	149	-	-	-	-	867
Delaware	Delaware Memorial Bridge and Cape May-Lewes Ferry	Delaware River and Bay Authority	112,507	-	-	113,543	4,911	2,048	12,051	-	132,553
	John F. Kennedy Memorial Highway and SR-1 Toll Road	Delaware Transportation Authority	331,634	-	-	156,016	-	9,982	322,931	119,835	608,764
	Total		444,141	-	-	269,559	4,911	12,030	334,982	119,835	741,317
Florida	Central Florida Expressway	Florida Department of Transportation	-	-	-	4,584	-	1	43,509	-	48,094
	Everglades Parkway	Florida Department of Transportation	15,661	-	-	19,699	-	241	-	-	19,940
	Florida Turnpike	Florida Department of Transportation	898,137	-	-	601,982	8,382	15,671	7,117	5,943	639,095
	Garcon Point Bridge	Florida Department of Transportation	-	-	-	-	-	-	-	-	-
	Miami-Dade County Expressways	Florida Department of Transportation	295,329	-	-	118,339	-	2,504	9,962	409,859	540,664
	Mid Bay Bridge	Mid Bay Bridge Authority	19,990	22,175	-	15,762	-	1,464	2,693	151,048	170,967
	Orlando-Orange County Expressway	Florida Department of Transportation	675,144	-	-	263,772	-	7,381	3,774	289,556	564,483
	Pinellas Bayway	Florida Department of Transportation	-	-	-	3,595	-	45,030	171	-	48,796
	Sunshine Skyway (Lower Tampa Bay Bridge)	Florida Department of Transportation	-	-	-	16,403	-	249,319	42,773	-	308,495
	Tampa-Hillsborough County (South Crosstown) Expressway	Florida Department of Transportation	31,071	59,978	-	40,746	-	168	7,463	-	48,377
	I-95 Express Lanes Toll	Florida Department of Transportation	-	-	-	15,597	-	95,915	9,423	-	120,935
Total		1,935,332	82,153	-	1,100,479	8,382	417,694	126,885	856,406	2,509,846	
Georgia	Georgia 400	Georgia State Tollway Authority	19,118	16,181	-	19,940	52	18,058	682	40,000	78,732
Illinois	Illinois Toll Highway System	Illinois State Toll Highway Authority	647,280	317,511	-	683,081	2,388	1,575	7,713	315,425	1,010,182
Indiana	Indiana East-West Toll Road	Indiana Transportation Finance Authority	3,434	-	-	171,862	11,646	40,643	-	63,200	287,351
	Wabash Memorial and Brandenburg-Maukport Bridges	Indiana Transportation Finance Authority	19,256	-	1,415	2,570	31,196	1,442	230	1,367	38,220
	Total		22,690	-	1,415	174,432	42,842	42,085	230	64,567	325,571
Kansas	Kansas Turnpike System	Kansas Turnpike Authority	142,006	-	-	84,405	3,601	3,012	4,127	-	95,145
Louisiana	Greater New Orleans Bridges	Crescent City Connection Division	-	-	4,655	21,042	102	3	485	-	26,287
	Greater New Orleans Expressway	Greater New Orleans Expressway Commission	32,281	-	4,655	15,685	-	7	2,763	-	23,110
	Total		32,281	-	9,310	36,727	102	10	3,248	-	49,397
Maine 12/	Island Ferry System	Maine Port Authority	1,679	-	3,600	4,328	-	6	316	-	8,250
	Maine Turnpike	Maine Turnpike Authority	86,963	-	-	129,373	4,262	2,247	1,670	-	137,552
	Total		88,642	-	3,600	133,701	4,262	2,253	1,986	-	145,802
Maryland	Chesapeake Bay and various river crossings 4/	Maryland Transportation Authority	1,339,578	-	-	412,183	5,300	8,269	169,593	126,407	721,752
	John F. Kennedy Memorial Highway	Maryland Transportation Authority	-	-	-	121,919	7,575	-	7,910	-	137,404
	Total		1,339,578	-	-	534,102	12,875	8,269	177,503	126,407	859,156

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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							
Massachusetts 11/	East Boston Tunnels/ Massachusetts Turnpike System 5/	Massachusetts Turnpike Authority	-	-	-	290,454	44,073	7,076	155,000	-	496,603
	Maurice J. Tobin (Mystic River) Bridge	Massachusetts Port Authority	-	-	-	29,227	507	-	-	-	29,734
	Total		-	-	-	319,681	44,580	7,076	155,000	-	526,337
Michigan	Blue Water Bridge	Michigan Department of Transportation	53	-	-	22,519	-	54	-	-	22,573
	Mackinac Straits Bridge	Mackinac Bridge Authority	6,582	-	-	20,283	-	-	-	-	20,283
	Sault Sainte Marie Bridge	International Bridge Authority of Michigan	8,190	-	-	7,365	501	294	617	-	8,777
	Total		14,825	-	-	50,167	501	348	617	-	51,633
Nevada	Valley of Fire State Park	Nevada State Parks	-	-	-	1,047	-	-	-	-	1,047
New Hampshire 11/	New Hampshire Turnpike System	New Hampshire Department of Transportation	100,892	-	-	116,425	1,653	2,302	-	221,781	342,161
New Jersey	Atlantic City Expressway	South Jersey Transportation Authority	217,852	-	-	114,445	5,931	3,851	12,299	118,977	255,503
	Delaware River - northern crossings 6/	Delaware River Joint Toll Bridge Commission	278,735	-	-	115,826	-	3,625	951	97,810	218,212
	New Jersey Turnpike System	New Jersey Turnpike Authority	2,416,032	-	-	3,016,365	34,990	11,882	13,468	-	3,076,705
Total		2,912,619	-	-	3,246,636	40,921	19,358	26,718	216,787	3,550,420	
New York 12/	Cornwall-Massena Bridge	St. Lawrence Seaway Development Corp.	5,035	-	-	3,859	158	42	13	-	4,072
	Hudson River crossings 7/	New York State Bridge Authority	39,895	-	-	37,242	-	377	2,882	-	40,501
	Manhattan and Staten Island area crossings 8/	Port Authority of New York and New Jersey	-	-	-	1,043,441	-	-	-	-	1,043,441
	Ogdensburg-Prescott Bridge	Ogdensburg Bridge and Port Authority	2,249	-	-	3,395	1,273	2,700	4,292	-	11,660
	Peace Bridge	Buffalo and Ft. Erie Public Bridge Authority	76,354	-	-	21,890	10,484	405	1,446	-	34,225
	Rainbow, Lewiston-Queenston & Whirlpool Rapids Bridges	Niagara Falls Bridge Commission	78,439	-	-	18,098	22,214	4,205	128	-	44,645
	Thomas E. Dewey Thruway	New York State Thruway Authority	796,585	-	-	631,743	12,676	486	27,722	882,272	1,554,899
	Thousand Island Bridges	Thousand Islands Bridge Authority	18,214	-	-	7,123	3,385	190	-	16	10,714
	Total		1,016,771	-	-	1,766,791	50,190	8,405	36,483	882,288	2,744,157
North Carolina	Cherry Branch	North Carolina Department of Transportation	-	-	13,073	398	169	-	97	-	13,737
	Hatteras	North Carolina Department of Transportation	-	-	7,815	2	-	-	4	-	7,821
	Oracoke	North Carolina Department of Transportation	-	-	3,250	660	4	-	4	-	3,918
	Oracoke Cedar Island	North Carolina Department of Transportation	-	-	2,121	428	15	-	2	-	2,566
	Oracoke Swan Quarter	North Carolina Department of Transportation	-	-	705	278	-	-	-	-	983
	South Port	North Carolina Department of Transportation	-	-	2,181	763	15	-	3	-	2,962
	Total		-	-	29,145	2,529	203	-	110	-	31,987
Ohio	Ohio Turnpike	Ohio Turnpike Commission	181,890	-	2,064	271,676	14,061	221	1,875	-	289,897
Oklahoma	Oklahoma Turnpike System (Will Rogers Turnpike)	Oklahoma Transportation Authority	508,594	-	41,393	235,866	1,582	1,053	-	-	279,894
Pennsylvania	Delaware River - Philadelphia area crossings 9/	Delaware River Port Authority	542,017	-	-	326,255	-	31,497	34,590	146	392,488
	Pennsylvania Turnpike System	Pennsylvania Turnpike Commission	2,028,918	-	89,897	799,163	-	85,178	18,832	636,012	1,629,082
	Total		2,570,935	-	89,897	1,125,418	-	116,675	53,422	636,158	2,021,570
Rhode Island	Jamestown-Newport Bridges	Rhode Island Turnpike and Bridge Authority	75,263	-	-	18,478	436	-	575	976	20,465
South Carolina	Cross Island Parkway	South Carolina Department of Transportation	-	-	-	7,135	-	-	528	-	7,663
	Southern Connector	Connector 2000 Association	5,934	-	-	4,843	-	436	16	-	5,295
	Total		5,934	-	-	11,978	-	436	544	-	12,958
Tennessee	Cumberland City Ferry	Tennessee Department of Transportation	-	-	408	49	-	-	-	-	457
	Houston-Benton Ferry	Tennessee Department of Transportation	-	-	574	11	-	-	-	-	585
	Total		-	-	982	60	-	-	-	-	1,042
Texas	Camino Colombia Toll Road	Texas DOT	302	-	-	347	-	-	455	-	802
	Central Texas Turnpike System	Texas Turnpike Authority	429,656	-	-	84,684	13	65,768	378	-	150,843
	Dallas North Tollway	Texas Turnpike Authority	822,989	-	-	485,838	-	58,841	22,617	544,145	1,111,441
	U. S. 183A Toll Road	Central Texas Regional Mobility Authority	441,443	-	-	28,553	-	-	27,864	400	56,817
	Total		1,694,390	-	-	599,422	13	124,609	51,314	544,545	1,319,903

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			RESERVES FOR CONSTRUC- TION, OPERATION, ETC.	RESERVES FOR DEBT SERVICE							
Utah	UDOT Express Lane Toll	Utah Department of Transportation	-	-	-	189	-	-	-	-	189
Virginia	Chesapeake Bay Bridge and Tunnel System	Chesapeake Bay Bridge and Tunnel District	219,961	-	-	44,665	-	10,410	1,315	-	56,390
	Coleman Bridge	Virginia Department of Transportation	8,432	-	-	6,352	-	3	-	-	6,355
	Dulles Toll Road	Virginia Department of Transportation	-	-	-	-	-	-	-	-	-
	Powhite Parkway Extension Toll Road	Virginia Department of Transportation	2,631	-	-	10,305	-	-	2	-	10,307
	Total		231,024	-	-	61,322	-	10,413	1,317	-	73,052
Washington	Puget Sound Ferry System	Washington Toll Bridge Authority	101,365	-	61,017	265,129	-	1,169,024	36,107	-	1,531,277
West Virginia	West Virginia Turnpike 10/	West Virginia Parkways Authority	65,392	-	-	83,907	-	174	7,217	-	91,298
Summary	Total Bridge and Tunnel Facilities		7,448,548	-	161,066	5,834,289	156,621	545,659	247,372	99,176	7,044,183
	Total Road Facilities		11,356,827	-	140,049	6,179,029	58,708	368,637	369,833	3,497,692	10,613,948
	Total Ferry Facilities		103,044	-	94,821	319,374	4,903	1,169,030	171,325	-	1,759,453
	Grand Total		18,908,419	-	395,936	12,332,692	220,232	2,083,326	788,530	3,596,868	19,417,584

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/ Due to a change in accounting time periods, this table repeats the FY 2007 data for FY 2008.

FHWA will show the FY 2009 accounting time period in "Highway Statistics 2009".

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 Walt Whitman, Ben Franklin, Betsy Ross and Commodore Barry Bridges.

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

11/ Amounts shown represent data reported for 2010. 12/ Amounts shown represent data reported for 2011.