

CHANGE IN INDEBTEDNESS DURING YEAR, LOCAL TOLL FACILITIES - 1995 1/

OCTOBER 1997

(THOUSANDS OF DOLLARS)

TABLE LGB-2T

STATE	NAME OF FACILITY	OBLIGATIONS OUTSTANDING BEGINNING OF YEAR	OBLIGATIONS ISSUED			OBLIGATIONS RETIRED			OBLIGATIONS OUTSTANDING END OF YEAR
			ORIGINAL ISSUES	REFUNDING ISSUES	TOTAL	BY CURRENT REVENUES OR SINKING FUNDS	BY REFUNDING	TOTAL	
California	Foothill/Eastern Toll Roads	78,600	2,770,140	78,600	2,848,740	-	78,600	78,600	2,848,740
	Murray Road Toll Bridge	4,715	-	-	-	205	-	205	4,510
	San Joaquin Hills Toll Road	2,962,745	-	-	-	-	-	-	2,962,745
	Total	3,046,060	2,770,140	78,600	2,848,740	205	78,600	78,805	5,815,995
Colorado	E-470 Beltway	714,954	520	654,365	654,885	59,381	654,365	713,746	656,093
Florida	Biscayne Key (Rickenbacker) Causeway	11,420	-	-	-	1,350	-	1,350	10,070
	Broad Causeway	3,230	-	-	-	75	-	75	3,155
	Clearwater Toll Bridge	1,871	-	-	-	1,871	-	1,871	-
	Lee County Bridges 2/	82,645	96,530	-	96,530	1,650	-	1,650	177,525
	Osceola County Parkway	218,175	-	-	-	-	-	-	218,175
	Pensacola Beach Bridge	-	20,500	-	20,500	1,275	-	1,275	19,225
	Treasure Island Causeway	1,530	-	-	-	190	-	190	1,340
	Total	318,871	117,030	-	117,030	6,411	-	6,411	429,490
Illinois	Calumet Skyway Toll Bridge (Chicago Skyway)	106,575	-	-	-	-	-	-	106,575
	McKinley Bridge	5,256	-	-	-	218	-	218	5,038
	Rock Island Centennial Bridge	-	7,500	-	7,500	-	-	-	7,500
	Total	111,831	7,500	-	7,500	218	-	218	119,113
Maine	Machigonne II and Rebel Ferries	205	-	-	-	105	-	105	100
Massachusetts	Wood's Hole, Martha's Vineyard and Nantucket Ferries	34,249	8,800	-	8,800	1,885	-	1,885	41,164
Missouri	Platte Purchase Bridge	861	-	-	-	425	-	425	436
Nebraska	Bellevue Bridge	2,800	-	-	-	-	-	-	2,800
	Burt County Missouri River (Decatur) Bridge	181	-	-	-	144	-	144	37
	Total	2,981	-	-	-	144	-	144	2,837
New Jersey	Cape May County Bridges	3,635	-	-	-	365	-	365	3,270
	Tacony-Palmyra and Burlington-Bristol Bridges	32,795	-	-	-	-	-	-	32,795
	Total	36,430	-	-	-	365	-	365	36,065
New York	Atlantic Beach Bridge	2,025	-	-	-	80	-	80	1,945
	Triborough Bridges and Tunnels 3/	676,879	-	-	-	6,908	-	6,908	669,971
	Total	678,904	-	-	-	6,988	-	6,988	671,916
Oregon	Hood River - White Salmon Bridge	5,249	-	-	-	310	-	310	4,939
Texas	Cameron County International Toll Bridge	10,350	-	-	-	300	-	300	10,050
	Del Rio International Bridge	5,095	-	-	-	285	-	285	4,810
	Eagle Pass-Piedras Negras International Bridge	1,575	-	-	-	50	-	50	1,525
	Harris County Toll Facilities 4/	1,410,094	258	-	258	1,334	-	1,334	1,409,018
	Laredo-Nuevo Laredo International Bridge	12,251	-	-	-	1,060	-	1,060	11,191
	McAllen International Toll Bridge	2,855	-	-	-	309	-	309	2,546
	Roma International Toll Bridge	4,898	-	-	-	170	-	170	4,728
	San Luis Pass-Vacek Bridge	50	-	-	-	50	-	50	-
	Zaragosa Bridge	6,480	-	-	-	230	-	230	6,250
	Total	1,453,648	258	-	258	3,788	-	3,788	1,450,118
Virginia	Richmond Expressway System	157,026	23,066	-	23,066	1,315	-	1,315	178,777
West Virginia	Parkersburg Bridge	2,415	-	-	-	656	-	656	1,759
Total		6,563,684	2,927,314	732,965	3,660,279	82,196	732,965	815,161	9,408,802

1/ This table summarizes the debt status of publicly owned toll facilities operated by local governments, local road and bridge districts and specially created authorities. Only facilities with outstanding bonds are included.

2/ Lee County Bridges consists of the Cape Coral Bridge, the Midpoint Bridge, and the Sanibel Bridge and Causeway.

3/ Facility is also responsible for approximately \$3.0 billion of bonds issued for mass transit purposes.

4/ Harris County Toll Facilities consists of the Harris County Toll Road and the Jesse Jones Memorial Toll Bridge.