

**CHANGE IN INDEBTEDNESS DURING YEAR, LOCAL TOLL FACILITIES - 1996 1/**

OCTOBER 1998

(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	2,848,740	-	-	-	-	-	-	2,848,740
	Murray Road Toll Bridge	4,510	-	-	-	215	-	215	4,295
	San Joaquin Hills Toll Road	2,962,745	-	-	-	-	-	-	2,962,745
	Total	5,815,995	-	-	-	215	-	215	5,815,780
Colorado	E-470 Beltway	656,093	7,307	-	7,307	389	-	389	663,011
Florida	Biscayne Key (Rickenbacker) Causeway	10,070	-	-	-	1,350	-	1,350	8,720
	Broad Causeway	3,155	-	-	-	80	-	80	3,075
	Lee County Toll Bridges 2/	177,525	-	-	-	1,750	-	1,750	175,775
	Osceola County Parkway	218,175	-	-	-	-	-	-	218,175
	Pensacola Beach Bridge	19,225	-	-	-	1,320	-	1,320	17,905
	Treasure Island Causeway	1,340	-	-	-	195	-	195	1,145
	Total	429,490	-	-	-	4,695	-	4,695	424,795
Illinois	Calumet Skyway Toll Bridge (Chicago Skyway)	106,575	73,190	106,575	179,765	-	106,575	106,575	179,765
	McKinley Bridge	5,038	-	-	-	231	-	231	4,807
	Rock Island Centennial Bridge	7,500	-	-	-	3,420	-	3,420	4,080
	Total	119,113	73,190	106,575	179,765	3,651	106,575	110,226	188,652
Maine	Machigonne II and Rebel Ferries	100	-	-	-	50	-	50	50
Massachusetts	Woods Hole, Martha's Vineyard and Nantucket Ferries	41,164	-	-	-	2,000	-	2,000	39,164
Missouri	Platte Purchase Bridge	436	-	-	-	227	-	227	209
Nebraska	Bellevue Bridge	2,800	-	-	-	-	-	-	2,800
	Burt County Missouri River (Decatur) Bridge	37	-	-	-	28	-	28	9
	Total	2,837	-	-	-	28	-	28	2,809
New Jersey	Cape May County Bridges	3,270	-	-	-	385	-	385	2,885
	Tacony-Palmyra and Burlington-Bristol Bridges	32,795	-	-	-	-	-	-	32,795
	Total	36,065	-	-	-	385	-	385	35,680
New York	Atlantic Beach Bridge	1,945	-	-	-	80	-	80	1,865
	Triborough Bridges and Tunnels 3/	669,971	-	-	-	10,086	-	10,086	659,885
	Total	671,916	-	-	-	10,166	-	10,166	661,750
Oregon	Hood River - White Salmon Bridge	4,939	-	-	-	340	-	340	4,599
Texas	Cameron County International Toll Bridge	10,050	3,398	-	3,398	330	-	330	13,118
	Del Rio International Bridge	4,810	-	-	-	190	-	190	4,620
	Eagle Pass-Piedras Negras International Bridge	1,525	-	-	-	55	-	55	1,470
	Harris County Toll Facilities 4/	1,409,018	258	-	258	9,443	-	9,443	1,399,833
	Laredo-Nuevo Laredo International Bridge	11,191	-	-	-	1,061	-	1,061	10,130
	McAllen International Toll Bridge	2,546	-	-	-	310	-	310	2,236
	Roma International Toll Bridge	4,728	-	-	-	179	-	179	4,549
	Zaragoza Bridge 5/	3,900	-	-	-	240	-	240	3,660
	Total	1,447,768	3,656	-	3,656	11,808	-	11,808	1,439,616
Virginia	Richmond Expressway System	178,777	47	2,253	2,300	750	2,430	3,180	177,897
West Virginia	Parkersburg Bridge	1,759	-	-	-	298	-	298	1,461
Total		9,406,452	84,200	108,828	193,028	35,002	109,005	144,007	9,455,473

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.

5/ The opening debt balance for 1996 is \$2,350,000 less than the closing balance reported on the 1995 LGB-2T. The amount remaining on a Federal loan (\$2,650,000) was removed, and the amount remaining on a bridge revenue bond for construction of an administration building (\$300,000) was added in.