

**CHANGE IN INDEBTEDNESS DURING YEAR, LOCAL TOLL FACILITIES - 1998 1/**

OCTOBER 2000

(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	4,065	-	-	-	245	-	245	3,820
	San Joaquin Hills Toll Road	2,991,339	671,736	2,771,159	3,442,895	-	2,771,159	2,771,159	3,663,075
	<b>Total</b>	<b>5,844,144</b>	<b>671,736</b>	<b>2,771,159</b>	<b>3,442,895</b>	<b>245</b>	<b>2,771,159</b>	<b>2,771,404</b>	<b>6,515,635</b>
Colorado	E-470 Beltway	1,444,332	7,539	-	7,539	-	-	-	1,451,871
Florida	Biscayne Key (Rickenbacker) Causeway	7,085	-	-	-	2,635	-	2,635	4,450
	Broad Causeway	2,995	-	-	-	85	-	85	2,910
	Lee County Toll Bridges 2/	173,920	9,500	-	9,500	1,975	-	1,975	181,445
	Osceola County Parkway	218,175	-	-	-	-	-	-	218,175
	Pensacola Beach Bridge	17,670	-	-	-	1,420	-	1,420	16,250
	Treasure Island Causeway	940	-	-	-	215	-	215	725
<b>Total</b>	<b>420,785</b>	<b>9,500</b>	<b>-</b>	<b>9,500</b>	<b>6,330</b>	<b>-</b>	<b>6,330</b>	<b>423,955</b>	
Illinois	Calumet Skyway Toll Bridge (Chicago Skyway)	179,765	-	-	-	-	-	-	179,765
	McKinley Bridge	4,496	-	-	-	299	-	299	4,197
	Rock Island Centennial Bridge	3,802	-	-	-	1,354	-	1,354	2,448
	<b>Total</b>	<b>188,063</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,653</b>	<b>-</b>	<b>1,653</b>	<b>186,410</b>
Maine	Machigonne II and Rebel Ferries	-	680	-	680	-	-	-	680
Massachusetts	Woods Hole, Martha's Vineyard and Nantucket Ferries	36,769	-	-	-	2,646	-	2,646	34,123
Nebraska	Bellevue Bridge	2,800	-	-	-	-	-	-	2,800
	Burt County Missouri River (Decatur) Bridge	9	-	-	-	-	-	-	9
	<b>Total</b>	<b>2,809</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,809</b>
New Jersey	Cape May County Bridges	2,475	7,040	-	7,040	2,475	-	2,475	7,040
	Tacony-Palmyra and Burlington-Bristol Bridges	31,595	-	-	-	1,245	-	1,245	30,350
	<b>Total</b>	<b>34,070</b>	<b>7,040</b>	<b>-</b>	<b>7,040</b>	<b>3,720</b>	<b>-</b>	<b>3,720</b>	<b>37,390</b>
New York	Atlantic Beach Bridge	10,185	-	-	-	255	-	255	9,930
	Triborough Bridges and Tunnels 3/	619,897	-	-	-	30,186	-	30,186	589,711
	<b>Total</b>	<b>630,082</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,441</b>	<b>-</b>	<b>30,441</b>	<b>599,641</b>
Oregon	Hood River - White Salmon Bridge	4,219	-	40	40	415	40	455	3,804
Texas	Cameron County International Toll Bridge	18,818	9,317	-	9,317	425	-	425	27,710
	Del Rio International Bridge	4,815	-	-	-	220	-	220	4,595
	Eagle Pass-Piedras Negras International Bridge	1,405	19,635	-	19,635	1,405	-	1,405	19,635
	Harris County Toll Facilities 4/	1,591,424	-	218,735	218,735	12,903	218,735	231,638	1,578,521
	Laredo-Nuevo Laredo International Bridge	16,985	30,260	-	30,260	1,055	-	1,055	46,190
	McAllen International Toll Bridge	1,960	-	-	-	560	-	560	1,400
	Roma International Toll Bridge	4,372	-	-	-	-	-	-	4,372
	Zaragosa Bridge	3,410	215	2,795	3,010	260	2,795	3,055	3,365
	<b>Total</b>	<b>1,643,189</b>	<b>59,427</b>	<b>221,530</b>	<b>280,957</b>	<b>16,828</b>	<b>221,530</b>	<b>238,358</b>	<b>1,685,788</b>
Virginia	Richmond Expressway System	176,802	3,980	76,725	80,705	1,110	76,725	77,835	179,672
West Virginia	Parkersburg Bridge	1,075	-	-	-	402	-	402	673
<b>Total</b>		<b>10,426,339</b>	<b>759,902</b>	<b>3,069,454</b>	<b>3,829,356</b>	<b>63,790</b>	<b>3,069,454</b>	<b>3,133,244</b>	<b>11,122,451</b>

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.