

RECEIPTS, DISBURSEMENTS, AND DEBT STATUS OF LOCAL GOVERNMENT TOLL FACILITIES, 1951-1994 1/

TABLE LGF-203B
SHEET 1 OF 2
JANUARY 1997

(THOUSANDS OF DOLLARS)

	1951	1952	1953	1954	1955	1956	1957	1958	1959	1960	1961
RECEIPTS:											
Road and Crossing Tolls 2/	49,455	54,135	54,848	56,897	61,335	64,169	68,553	72,324	74,323	73,547	69,721
Concessions and Rentals	-	-	-	-	-	-	1,619	1,466	1,881	1,946	1,412
Net Income From Investments	-	-	-	-	-	-	4,817	2,500	3,145	5,548	5,053
Miscellaneous	3,982	2,222	7,562	5,102	4,468	9,335	10,024	10,435	16,334	14,057	9,761
Bond Proceeds 3/	24,898	225,238	13,095	23,183	169,625	26,700	16,710	12,005	128,058	101,386	107,922
Total	78,335	281,595	75,505	85,182	235,428	100,204	101,723	98,730	223,741	196,484	193,869
DISBURSEMENTS											
Capital Outlay	28,269	12,749	20,057	44,713	47,319	60,972	62,817	54,213	79,347	53,035	58,008
Maintenance	12,621	14,516	14,939	16,217	16,157	17,948	18,256	20,943	23,851	24,284	23,998
Operations 4/	-	-	-	-	-	-	-	-	-	-	-
Administration and Miscellaneous	2,774	8,707	2,598	2,931	3,333	3,174	3,605	7,994	3,539	3,192	3,256
Highway Law Enforcement and Safety 5/	-	-	-	-	-	-	-	-	-	-	-
Interest	11,470	10,166	10,655	10,449	14,016	17,793	16,358	16,372	17,042	19,605	21,385
Bond Retirement 3/	30,513	217,465	14,112	12,953	17,757	15,770	39,977	25,380	18,067	77,767	34,890
Transfers 6/	941	1,378	1,089	1,722	2,623	1,534	2,974	2,735	1,718	2,662	8,841
Total	86,588	264,981	63,450	88,985	101,205	117,191	143,987	127,637	143,564	180,545	150,378
STATUS OF DEBT 3/											
Amount Outstanding at Beginning of Year 7/	384,932	379,516	387,242	385,492	394,086	554,830	557,059	538,009	528,756	633,410	661,305
Bonds Issued	25,093	225,201	13,306	24,157	164,893	23,361	16,913	12,234	127,974	101,370	109,601
Bonds Redeemed	30,509	218,464	14,605	13,882	16,746	9,225	35,963	23,743	18,089	77,870	34,892
Amount Outstanding At End of Year	379,516	386,253	385,943	395,767	542,233	568,966	538,009	526,500	638,641	656,910	736,014
	1962	1963	1964	1965	1966	1967	1968	1969	1970	1971	1972
RECEIPTS:											
Road and Crossing Tolls 2/	74,063	76,845	83,496	95,929	101,040	102,273	105,970	177,874	116,172	120,415	178,002
Concessions and Rentals	1,490	1,374	1,541	2,444	1,906	1,481	1,063	1,936	1,110	712	833
Net Income From Investments	6,299	6,301	3,454	4,144	5,177	6,786	8,163	6,662	11,076	7,068	7,559
Miscellaneous	17,275	15,263	15,635	15,150	19,942	14,266	17,700	26,888	21,069	15,161	15,893
Bond Proceeds 3/	7,163	104,364	7,357	7,706	4,532	73,259	2,481	20,646	25,216	26,958	76,550
Total	106,290	204,147	111,483	125,373	132,597	198,065	135,377	234,006	174,643	170,314	278,837
DISBURSEMENTS											
Capital Outlay	88,779	87,488	46,600	16,599	17,582	27,229	47,411	36,634	10,562	3,700	3,902
Maintenance	24,736	24,889	31,412	30,662	33,776	36,724	40,928	44,828	51,003	48,533	50,694
Operations 4/	-	-	-	-	-	-	-	-	-	-	-
Administration and Miscellaneous	2,839	3,275	3,167	4,978	4,520	5,866	4,559	4,538	79,197	46,962	12,184
Highway Law Enforcement and Safety 5/	-	-	-	-	-	-	-	-	-	-	-
Interest	25,212	23,287	24,145	25,189	22,907	24,643	24,334	26,377	21,965	23,038	24,690
Bond Retirement 3/	40,631	38,055	29,264	38,876	28,523	70,041	26,711	46,992	32,669	30,283	83,842
Transfers 6/	3,001	3,821	3,972	4,771	7,316	7,284	9,410	3,339	9,888	3,606	97,505
Total	185,198	180,815	138,560	121,075	114,624	171,787	153,353	162,708	205,284	156,122	272,817
STATUS OF DEBT 3/											
Amount Outstanding at Beginning of Year 7/	736,014	702,528	768,301	746,325	715,149	689,912	692,397	667,800	633,477	625,508	621,910
Bonds Issued	7,178	105,211	7,356	7,631	4,540	73,000	2,460	13,014	25,138	26,942	76,535
Bonds Redeemed	40,664	38,018	29,352	38,854	28,492	68,254	27,006	47,337	33,107	30,540	84,214
Amount Outstanding At End of Year	702,528	769,721	746,305	715,102	691,197	694,658	667,851	633,477	625,508	621,910	614,231

