

CHANGE IN INDEBTEDNESS DURING YEAR, LOCAL TOLL FACILITIES - 1997 1/

OCTOBER 1999

(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	4,295	-	-	-	230	-	230	4,065
	San Joaquin Hills Toll Road	2,962,745	28,594	-	28,594	-	-	-	2,991,339
	Total	5,815,780	28,594	-	28,594	230	-	230	5,844,144
Colorado	E-470 Beltway	663,011	782,136	603,575	1,385,711	815	603,575	604,390	1,444,332
Florida	Biscayne Key (Rickenbacker) Causeway	8,720	-	-	-	1,635	-	1,635	7,085
	Broad Causeway	3,075	-	-	-	80	-	80	2,995
	Lee County Toll Bridges 2/	175,775	-	-	-	1,855	-	1,855	173,920
	Osceola County Parkway	218,175	-	-	-	-	-	-	218,175
	Pensacola Beach Bridge	17,905	-	-	-	235	-	235	17,670
	Treasure Island Causeway	1,145	-	-	-	205	-	205	940
Total	424,795	-	-	-	4,010	-	4,010	420,785	
Illinois	Calumet Skyway Toll Bridge (Chicago Skyway)	179,765	-	-	-	-	-	-	179,765
	McKinley Bridge	4,807	-	-	-	311	-	311	4,496
	Rock Island Centennial Bridge	4,080	-	-	-	278	-	278	3,802
	Total	188,652	-	-	-	589	-	589	188,063
Maine	Machigonne II and Rebel Ferries	50	-	-	-	50	-	50	-
Massachusetts	Woods Hole, Martha's Vineyard and Nantucket Ferries	39,164	-	-	-	2,395	-	2,395	36,769
Missouri	Platte Purchase Bridge	209	-	-	-	209	-	209	-
Nebraska	Bellevue Bridge	2,800	-	-	-	-	-	-	2,800
	Burt County Missouri River (Decatur) Bridge	9	-	-	-	-	-	-	9
	Total	2,809	-	-	-	-	-	-	2,809
New Jersey	Cape May County Bridges	2,885	-	-	-	-	-	-	2,885
	Tacony-Palmyra and Burlington-Bristol Bridges	32,795	-	-	-	1,200	-	1,200	31,595
	Total	35,680	-	-	-	1,200	-	1,200	34,480
New York	Atlantic Beach Bridge	1,865	8,400	-	8,400	80	-	80	10,185
	Triborough Bridges and Tunnels 3/	659,885	-	-	-	39,988	-	39,988	619,897
	Total	661,750	8,400	-	8,400	40,068	-	40,068	630,082
Oregon	Hood River - White Salmon Bridge	4,599	-	-	-	380	-	380	4,219
Texas	Cameron County International Toll Bridge	13,118	6,125	-	6,125	425	-	425	18,818
	Del Rio International Bridge	4,620	-	-	-	200	-	200	4,420
	Eagle Pass-Piedras Negras International Bridge	1,470	-	-	-	65	-	65	1,405
	Harris County Toll Facilities 4/	1,399,833	-	-	-	20,013	-	20,013	1,379,820
	Laredo-Nuevo Laredo International Bridge	10,130	7,865	-	7,865	1,010	-	1,010	16,985
	McAllen International Toll Bridge	2,236	274	-	274	550	-	550	1,960
	Roma International Toll Bridge	4,549	-	-	-	177	-	177	4,372
	Zaragosa Bridge	3,660	-	-	-	250	-	250	3,410
	Total	1,439,616	14,264	-	14,264	22,690	-	22,690	1,431,190
Virginia	Richmond Expressway System	177,897	-	-	-	1,095	-	1,095	176,802
West Virginia	Parkersburg Bridge	1,461	-	-	-	386	-	386	1,075
Total		9,455,473	833,394	603,575	1,436,969	74,117	603,575	677,692	10,214,750

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.