

CHANGE IN INDEBTEDNESS DURING YEAR, LOCAL TOLL FACILITIES - 1999 1/

OCTOBER 2001

(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	3,820	-	-	-	265	-	265	3,555
	San Joaquin Hills Toll Road	3,663,075	-	-	-	-	-	-	3,663,075
	Total	6,515,635	-	-	-	265	-	265	6,515,370
Colorado	E-470 Beltway	1,451,871	-	-	-	1,124	-	1,124	1,450,747
Florida	Biscayne Key (Rickenbacker) Causeway	3,845	-	-	-	1,195	-	1,195	2,650
	Broad Causeway	2,910	-	-	-	100	-	100	2,810
	Card Sound Toll Bridge	-	-	-	-	-	-	-	-
	Lee County Toll Bridges 2/	186,445	1,000	-	1,000	4,850	-	4,850	182,595
	Osceola County Parkway	166,353	-	-	-	-	-	-	166,353
	Pensacola Beach Bridge	16,250	-	-	-	1,475	-	1,475	14,775
	Treasure Island Causeway	485	-	-	-	230	-	230	255
Total	376,288	1,000	-	1,000	7,850	-	7,850	369,438	
Illinois	Calumet Skyway Toll Bridge (Chicago Skyway)	179,765	-	-	-	-	-	-	179,765
	McKinley Bridge	4,197	-	-	-	-	-	-	4,197
	Rock Island Centennial Bridge	2,448	-	93	93	85	93	178	2,363
	Total	186,410	-	93	93	85	93	178	186,325
Maine	Machigonne II and Rebel Ferries	680	70	-	70	50	-	50	700
Massachusetts	Woods Hole, Martha's Vineyard and Nantucket Ferries	5,000	15,800	2,848	5,000	7,848	42,075	5,807	-
Nebraska	Bellevue Bridge 3/	2,800	-	-	-	-	-	-	2,800
	Burt County Missouri River (Decatur) Bridge	9	-	-	-	-	-	-	9
Total	2,809	-	-	-	-	-	-	-	2,809
New Jersey	Cape May County Bridges	7,040	-	-	-	195	-	195	6,845
	Tacony-Palmyra and Burlington-Bristol Bridges	30,350	-	-	-	1,295	-	1,295	29,055
Total	37,390	-	-	-	1,490	-	1,490	35,900	
New York	Atlantic Beach Bridge	10,005	-	-	-	260	-	260	9,745
	Triborough Bridges and Tunnels 4/	589,711	254,492	61,905	316,397	20,346	61,905	82,251	823,857
	Total	599,716	254,492	61,905	316,397	20,606	61,905	82,511	833,602
Oregon	Hood River - White Salmon Bridge	3,804	-	-	-	455	-	455	3,349
Texas	Cameron County International Toll Bridge	27,710	-	-	-	675	-	675	27,035
	Del Rio International Bridge	4,595	-	-	-	230	-	230	4,365
	Eagle Pass-Piedras Negras International Bridge	19,635	-	-	-	75	-	75	19,560
	Harris County Toll Facilities 5/	1,578,521	-	-	-	21,443	-	21,443	1,557,078
	Laredo-Nuevo Laredo International Bridge	46,190	9,000	-	9,000	2,675	-	2,675	52,515
	McAllen International Toll Bridge	1,400	-	-	-	570	-	570	830
	Pharr-Reynosa International Toll Bridge	23,545	-	-	-	950	-	950	22,595
	Roma International Toll Bridge	4,162	-	-	-	226	-	226	3,936
	Zaragoza Bridge	3,365	-	-	-	210	-	210	3,155
Total	1,709,123	9,000	-	9,000	27,054	-	27,054	1,691,069	
Virginia	Richmond Expressway System	179,672	-	10,000	10,000	1,230	9,145	10,375	179,297
West Virginia	Parkersburg Bridge	673	-	-	-	158	-	158	515
Total	11,069,071	280,362	74,846	341,560	68,215	113,218	137,317	11,269,121	

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/ Toll data estimated by FHWA.

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

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