CHANGE IN INDEBTEDNESS DURING YEAR LOCAL TOLL FACILITIES - 1993

NAME OF FACILITY ay Road Toll Bridge toaquin Hils Toll Road Total Data Data Dealtway Decoral Bridge: Sanibel Bridge & Causeway Coral Bridge: Sanibel Bridge & Causeway Sound Toll Bridge Neater Tol Bridge Total e Purchase Bridge	OBLIGATIONS OUISTANDING BEGINNING OF YEAR 5,070 723,899 13,880 2,810 84,020 2,293 1,890 104,893 90,195 6,494 2,694 99,949	ORIGINAL ISSUES - - - - - - - - - - - - -	REFUNDING ISSUES - - - - 2.810 11,170 - - - - 13,980 -	TOTAL - 1,169,577 1,169,577 - 3,305 11,265 4,585 - 149,999 - 169,154	CURRENT REVENUES OR SINKING FUNDS 160 - 160 - 4.297 1,190 - 179 - 179 - 180	ULGATIONS RETIRE BY BY REFUNDING - - - - 2,810 11,170 - -	TOTAL 160 - 160 4,297 1,190 2,810 11,170 - 179 -	OBLIGATIONS OUTSTANDING END OF YEAR 1,169,57 1,174,48 7719,59 12,69 3,30 8,4,11 4,58 2,211 149,99
Joaquin Hils Toll Road Total Total Beltway yme Key (Rickenbacker) Causeway d Causeway e Coral Bridge: Sanibel Bridge & Causeway sound Toll Bridge Iotal County Parkway yare Island Causeway Total met Siyway Toll Bridge (Chicago Skyway) nelw Bridge Island Centennial Bridge Total P Total P Urchase Bridge	5,070 723,889 13,880 2,810 84,020 2,293 1,890 104,893 90,195 6,494 260	1,169,577 - - 495 95 - 4,585 - - 149,999 -	- 2,810 11,170 - -	1,169,577 1,169,577 - - 3,305 11,265 4,585 - 149,999	- 160 4,297 1,190 - - 179 - 180	- 2,810	<u>160</u> <u>4,297</u> 1,190 2,810 11,170 179	1,169,57 <u>1,174,48</u> 719,59 12,69 3,30 84,11 4,58 2,11
Total Bethway yme Key (Bickenbacker) Causeway d Causeway e Coral Birdge: Sanibel Birdge & Causeway i Sound Toll Birdge vector Toll Birdge water Toll Birdge causeway Total met Skyway Toll Birdge (Chicago Skyway) met Skyway Toll Birdge Lishand Centennial Birdge Total P Jurchase Birdge	723.899 13.880 2.810 84,020 - 2.293 - 1.890 104.893 90,195 6.494 260	1,169,577 - - 495 95 - 4,585 - - 149,999 -	- 2,810 11,170 - -	1,169,577 - 3,305 11,265 4,585 - 149,999 -	4,297 1,190 - - - 179 - 180	- 2,810	4,297 1,190 2,810 11,170 - 179 -	1,174,48 719,59 12,69 3,30 84,11 4,58 2,11
Deflway Deflway d Causeway d Causeway d Causeway d Causeway c Coral Bridge sound Toll Bridge ola County Parkway soure Island Causeway Total met Skyway Toll Bridge (Chicago Skyway) niky Bridge Island Centennial Bridge Total P Urchase Bridge	723.899 13.880 2.810 84,020 - 2.293 - 1.890 104.893 90,195 6.494 260	- 495 95 4,585 - 149,999	- 2,810 11,170 - -	- 3,305 11,265 4,585 - 149,999	4,297 1,190 - - - 179 - 180	- 2,810	4,297 1,190 2,810 11,170 - 179 -	719,59 12,69 3,30 84,11 4,58 2,11
yne Key (Rickenbacker) Causeway d Causeway e Coral Birdge: Sanibel Birdge & Causeway Isound Toll Birdge sela County Parkway ure Island Causeway Total met Skyway Toll Birdge (Chicago Skyway) niet Skyway Toll Birdge Lisland Centennial Birdge Total P Jurchase Birdge	13,880 2,810 84,020 - 2,293 - 1,890 104,893 90,195 6,494 260	- 495 95 4,585 - 149,999 -	- 2,810 11,170 - -	- 3,305 11,265 4,585 - 149,999 -	1,190 - - - 179 - 180	- 2,810	1,190 2,810 11,170 - 179 -	12,69 3,30 84,11 4,58 2,11
d Causway d Causway I Sound Toll Bidge I Sound Toll Bidge water Toll Bidge Total Total met Skyway Toll Bidge (Chicago Skyway) ney Bidge I sland Centennial Bidge Total P Urchase Bidge	2,810 84,020 - 2,293 - 1,890 104,893 90,195 6,494 260	95 4,585 - 149,999 -	11,170 - - -	11,265 4,585 - 149,999 -	- - 179 - 180		2,810 11,170 - 179 -	3,30 84,11 4,58 2,11
rwater toll Bridge ola County Patway ure Bland Causeway Total met Skyway Toll Bridge (Chicago Skyway) nievj Bridge Island Centennial Bridge Total P Urchase Bridge	1,890 104,893 90,195 6,494 260	- 149,999 -	- - - 13,980	- 149,999 -	180	-	-	2,11
ure Island Causeway Total met Skyway Toll Bridge (Chicago Skyway) niev Bridge Island Centennial Bridge Total Purchase Bridge	104,893 90,195 6,494 260	-	- 13,980	-			-	
met Skyway Toll Bridge (Chicago Skyway) inley Bridge : Island Centennial Bridge Total e Purchase Bridge	90,195 6,494 260	-	- 13,980	169,154			180	1,71
inley Bridge Island Centennial Bridge Total e Purchase Bridge	6,494 260	-	-		1,549	13,980	15,529	258,51
e Purchase Bridge	06.010			-	- 824 260	-	- 824 260	90,19 5,67
					1.084		1.084	95.86
and Deletera a	1,060	-	-	-	199	-	199	86
Nebraska Bellevue Bridge 2 Burt County Missouri River (Decatur) Bridge	2,800 674	-		:	- 160	-	- 160	2,80 51
	3 474				160		160	3.31
lew Jersey Cape May County Bridges	4,305	-		-	325	:	325	3,98
, , , , , , , , , , , , , , , , , , , ,	4 305				225		325	36,77
Vew York Atlantic Beach Bridge Triborough Bridges and Tunnels 3		32,173	-			-		2.10
	393,494	36,159	122,689	158,848	8,308	139,213	147,521	404,82
		36,159	122,689	158,848		139,213		406,92
d River - White Salmon Bridge 2	1,240	-	-	-	250	-	250	2,62 99
			-	-		-		3,61
Del Rio International Bridge Eagle Pass-Piedras Negras International Bridge El Paso International Bridge Harris County Tol Road Laredo-Nuevo Laredo International Bridge McAllen International Tol Bridge Roma International Tol Bridge San Luis Pass-Vaccek Bridge	5,215	-	-	-	105	-	105	10,65 5,11
	6,915	-		-	215	-	215	1,62
		70,515		70,515		-		1,176,94 13.23
	3,370		-	-	205	-	205	3,16
			-					55
		70.515		70.515				1.223.01
	157.620		-	-	294	-	294	157.32
ersburg Bridge	3,098	-	-	-	556	-	556	2,54
	2 661 400	1.464.220	136.669	1,600,889	26.264	153,193	179 457	4,082,83
	ny-Palmyra and Burlington-Bristol Bridges Total Total Total Total Total Total Total Total Rever - White Salmon Bridge 2 Total Rever - White Salmon Bridge 2 Total To	May County Bridges 4.305 total 4.305 Total 4.305 up Bridges and Tunnels 3 393,494 Total 395,692 ade Locks Bridge 2 2,765 River - White Salmon Bridge 2 1,240 Total 396,692 ade Locks Bridge 2 2,765 River - White Salmon Bridge 2 1,240 Total 4,005 con County International Toll Bridge 10,805 o International Bridge 6,691 County Toll Road 1,107,873 to-Nuevo Laredo International Bridge 1,101,873 on International Toll Bridge 5,177 uis Pass-Vacks Bridge 7,177 uis Pass-Vacks Bridge 7,177 uis Pass-Vacks Bridge 7,103,898 Total 1,161,368 nond Expressway System 15,620 tosung Bridge 3,098 tosung Bridge 3,098 aburg Bridge 3,098 aburg Bridge Bridge 3,098 aburg Bridge Bridge Bridge 3,098 <td>May County Bridges 4,305 ny-Palmyra and Burlington-Bristol Bridges - Total 4,305 uogh Bridges and Tunnels 3 333,444 Jough Bridges and Tunnels 3 333,444 Jough Bridges and Tunnels 3 333,444 Jough Bridges and Tunnels 3 333,444 Jotal 395,669 Jack Locks Bridge 2 2,765 River - White Salmon Bridge 2 1,240 Total 395,669 a totocks Bridge 2 1,240 Total 4,005 Total 4,005 Total 4,005 Total 4,005 Total 4,005 Total 4,005 Could Total Ridge 1,006 International Bridge 1,007,873 County Tot Road 1,107,873 International Tot Bridge 3,370 International Tot Bridge 3,370 International Tot Bridge 3,059 Total 1,161,366 70,515 Total 1,161,366 70,515</td> <td>May County Bridges 4.305 32,795 Total 4.305 32,795 Total 4.305 32,795 Up Bridges and Tunnets 3 393,494 30,159 122,689 Total 396,669 36,159 122,689 Total 396,669 36,159 122,689 Total 396,669 36,159 122,689 Act Locks Bridge 2 7,65 - - Total 4,005 - - Total 4,005 - - Total 396,669 36,159 122,689 Total 4,005 - - Total 4,005 - - Total 4,005 - - Total 4,005 - - Total 6,015 - - County Toll Reagras International Bridge 1,060 - - International Toll Bridge 1,101,328 - - International Toll Bridge</td> <td>May County Bridges 4.305 32.795 - 32.795 Total 4.305 32.795 - 32.795 Up Bridges and Tunnets 333.494 36.159 122.689 158.848 Total 395.669 36.159 122.689 158.848 ade Locks Bridge 2 2.765 - - - Total 4.005 - - - Total 4.005 - - - - Total 6.60 -</td> <td>May County Bridges 4,305 - - 32,795 32,795 32,795 32,795 32,795 - 32,795 <</td> <td>May County Bridges 4.305 32,795 - 32,795 32,795 - 32,795 32,795 32,795 32,795 32,795 32,795 32,795 32,795 32,795 32,795 32,795 32,795 32,795 32,795 32,795 32,795 32,795 32,795 32,795 32,796 <t< td=""><td>May County Bridges 4.305 - - - 325 -</td></t<></td>	May County Bridges 4,305 ny-Palmyra and Burlington-Bristol Bridges - Total 4,305 uogh Bridges and Tunnels 3 333,444 Jough Bridges and Tunnels 3 333,444 Jough Bridges and Tunnels 3 333,444 Jough Bridges and Tunnels 3 333,444 Jotal 395,669 Jack Locks Bridge 2 2,765 River - White Salmon Bridge 2 1,240 Total 395,669 a totocks Bridge 2 1,240 Total 4,005 Total 4,005 Total 4,005 Total 4,005 Total 4,005 Total 4,005 Could Total Ridge 1,006 International Bridge 1,007,873 County Tot Road 1,107,873 International Tot Bridge 3,370 International Tot Bridge 3,370 International Tot Bridge 3,059 Total 1,161,366 70,515 Total 1,161,366 70,515	May County Bridges 4.305 32,795 Total 4.305 32,795 Total 4.305 32,795 Up Bridges and Tunnets 3 393,494 30,159 122,689 Total 396,669 36,159 122,689 Total 396,669 36,159 122,689 Total 396,669 36,159 122,689 Act Locks Bridge 2 7,65 - - Total 4,005 - - Total 4,005 - - Total 396,669 36,159 122,689 Total 4,005 - - Total 4,005 - - Total 4,005 - - Total 4,005 - - Total 6,015 - - County Toll Reagras International Bridge 1,060 - - International Toll Bridge 1,101,328 - - International Toll Bridge	May County Bridges 4.305 32.795 - 32.795 Total 4.305 32.795 - 32.795 Up Bridges and Tunnets 333.494 36.159 122.689 158.848 Total 395.669 36.159 122.689 158.848 ade Locks Bridge 2 2.765 - - - Total 4.005 - - - Total 4.005 - - - - Total 6.60 -	May County Bridges 4,305 - - 32,795 32,795 32,795 32,795 32,795 - 32,795 <	May County Bridges 4.305 32,795 - 32,795 32,795 - 32,795 32,795 32,795 32,795 32,795 32,795 32,795 32,795 32,795 32,795 32,795 32,795 32,795 32,795 32,795 32,795 32,795 32,795 32,795 32,796 <t< td=""><td>May County Bridges 4.305 - - - 325 -</td></t<>	May County Bridges 4.305 - - - 325 -