

CHANGE IN INDEBTEDNESS DURING YEAR, LOCAL TOLL FACILITIES - 1994 1/

COMPILED FROM REPORTS OF
OF LOCAL AUTHORITIES

(THOUSANDS OF DOLLARS)

TABLE LGB-2T
OCTOBER 1996

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	-	78,600	-	78,600	-	-	-	78,600
	Murray Road Toll Bridge	4,910	-	-	-	195	-	195	4,715
	San Joaquin Hills Toll Road 2/	1,169,577	1,793,168	-	1,793,168	-	-	-	2,962,745
	Total	1,174,487	1,871,768	-	1,871,768	195	-	195	3,046,060
Colorado	E-470 Beltway	719,592	-	-	-	4,638	-	4,638	714,954
Florida	Biscayne Key (Rickenbacker) Causeway	12,690	-	-	-	1,270	-	1,270	11,420
	Broad Causeway	3,305	-	-	-	75	-	75	3,230
	Lee County Bridges 3/	84,115	-	-	-	1,470	-	1,470	82,645
	Card Sound Toll Bridge	4,585	-	-	-	4,585	-	4,585	-
	Clearwater Toll Bridge	2,114	-	-	-	243	-	243	1,871
	Osceola County Parkway 2/	149,999	68,176	-	68,176	-	-	-	218,175
	Treasure Island Causeway	1,710	-	-	-	180	-	180	1,530
Total	258,518	68,176	-	68,176	7,823	-	7,823	318,871	
Illinois	Calumet Skyway Toll Bridge (Chicago Skyway)	90,195	16,380	90,195	106,575	-	90,195	90,195	106,575
	McKinley Bridge	5,670	-	-	-	414	-	414	5,256
	Total	95,865	16,380	90,195	106,575	414	90,195	90,609	111,831
Maine	Machigonne II and Rebel Ferries	305	-	-	-	100	-	100	205
Massachusetts	Wood's Hole/Martha's Vineyard/Nantucket Ferries	34,385	1,209	10,805	12,014	1,345	10,805	12,150	34,249
Missouri	Platte Purchase Bridge	861	-	-	-	-	-	-	861
Nebraska	Bellevue Bridge	2,800	-	-	-	-	-	-	2,800
	Burt County Missouri River (Decatur) Bridge	514	-	-	-	333	-	333	181
	Total	3,314	-	-	-	333	-	333	2,981
New Jersey	Cape May County Bridges	3,980	-	-	-	345	-	345	3,635
	Tacony-Palmyra and Burlington-Bristol Bridges	32,795	-	-	-	-	-	-	32,795
	Total	36,775	-	-	-	345	-	345	36,430
New York	Atlantic Beach Bridge	2,100	-	-	-	75	-	75	2,025
	Triborough Bridges and Tunnels 4/	404,821	280,100	-	280,100	8,042	-	8,042	676,879
	Total	406,921	280,100	-	280,100	8,117	-	8,117	678,904
Oregon	Cascade Locks Bridge	2,625	-	-	-	2,625	-	2,625	-
	Hood River - White Salmon Bridge	990	4,294	1,655	5,949	35	1,655	1,690	5,249
	Total	3,615	4,294	1,655	5,949	2,660	1,655	4,315	5,249
Texas	Cameron County International Toll Bridge	10,650	-	-	-	300	-	300	10,350
	Del Rio International Bridge	5,110	-	-	-	15	-	15	5,095
	Eagle Pass-Piedras Negras International Bridge	1,620	-	-	-	45	-	45	1,575
	El Paso International Bridge	6,700	-	-	-	220	-	220	6,480
	Harris County Toll Facilities 5/	1,176,940	234,200	-	234,200	1,046	-	1,046	1,410,094
	Laredo-Nuevo Laredo International Bridge	13,236	-	-	-	985	-	985	12,251
	McAllen International Toll Bridge	3,165	-	-	-	310	-	310	2,855
	Roma International Toll Bridge	5,045	-	-	-	147	-	147	4,898
	San Luis Pass-Vacek Bridge	550	-	-	-	500	-	500	50
Total	1,223,016	234,200	-	234,200	3,568	-	3,568	1,453,648	
Virginia	Richmond Expressway System	157,326	-	-	-	300	-	300	157,026
West Virginia	Parkersburg Bridge	2,542	-	-	-	127	-	127	2,415
Total		4,117,522	2,476,127	102,655	2,578,782	29,965	102,655	132,620	6,563,684

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/ The par value entry for Original Issues recognizes the liability from the issuance of capital appreciation bonds in the prior year.

3/ Lee County Bridges consists of the Cape Coral Bridge, the Midpoint Bridge, and the

Sanibel Bridge and Causeway.

4/ Facility is also responsible for approximately \$3.6 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.