

CHANGE IN INDEBTEDNESS DURING YEAR, LOCAL TOLL FACILITIES - 2002 1/

OCTOBER 2004

(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
	Golden Gate Bridge	61,000	-	-	-	-	-	-	61,000
	Murray Road Toll Bridge 2/	2,965	-	-	-	330	-	330	2,635
	San Joaquin Hills Toll Road	3,609,085	-	-	-	14,105	-	14,105	3,594,980
	Total	6,521,790	-	-	-	14,435	-	14,435	6,507,355
Colorado	E-470 Beltway	1,812,945	-	-	-	725	-	725	1,812,220
Florida	Broad Causeway	4,265	-	-	-	315	-	315	3,950
	Lee County Toll Bridges 3/	173,135	1,500	-	1,500	5,756	-	5,756	168,879
	Osceola Parkway	293,156	-	-	-	9,897	-	9,897	283,259
	Pensacola Beach Bridge	14,775	-	-	-	-	-	-	14,775
	Total	485,331	1,500	-	1,500	15,968	-	15,968	470,863
Illinois	Calumet Skyway Toll Bridge (Chicago Skyway)	437,910	-	-	-	-	-	-	437,910
	Rock Island Centennial Bridge	1,855	-	-	-	266	-	266	1,589
	Total	439,765	-	-	-	266	-	266	439,499
Maine	Machigonne II and Rebel Ferries	585	-	-	-	65	-	65	520
Massachusetts	Woods Hole, Martha's Vineyard and Nantucket Ferries	34,535	-	-	-	4,770	-	4,770	29,765
Missouri	St. Francisville Bridge	-	-	-	-	-	-	-	-
Nebraska	Bellevue Bridge 4/	2,800	-	-	-	-	-	-	2,800
	Burt County Missouri River (Decatur) Bridge	9	-	-	-	-	-	-	9
	Total	2,809	-	-	-	-	-	-	2,809
New Jersey	Cape May County Bridges	6,315	-	-	-	280	-	280	6,035
	Tacony-Palmyra and Burlington-Bristol Bridges	26,230	21,735	-	21,735	23,115	-	23,115	24,850
	Total	32,545	21,735	-	21,735	23,395	-	23,395	30,885
New York	Atlantic Beach Bridge	7,780	-	-	-	170	-	170	7,610
	Triborough Bridges and Tunnels 5/	766,838	268,300	766,838	1,035,138	-	766,838	766,838	1,035,138
	Total	774,618	268,300	766,838	1,035,138	170	766,838	767,008	1,042,748
Oregon	Hood River - White Salmon Bridge	2,874	-	55	55	-	55	55	2,874
Texas	Cameron County International Toll Bridge	26,175	635	640	1,275	635	640	1,275	26,175
	Del Rio International Bridge	3,870	-	-	-	270	-	270	3,600
	Eagle Pass-Piedras Negras International Bridge	18,835	-	-	-	745	-	745	18,090
	Harris County Toll Facilities 6/	1,526,528	-	120,740	120,740	34,555	125,745	160,300	1,486,968
	Laredo-Nuevo Laredo International Bridge	49,485	10,795	1,310	12,105	2,215	1,310	3,525	58,065
	McAllen International Toll Bridge	175	2,300	-	2,300	175	-	175	2,300
	Pharr-Reynosa International Toll Bridge	20,520	-	-	-	1,125	-	1,125	19,395
	Roma International Toll Bridge	3,418	-	-	-	293	-	293	3,125
	San Luis Pass-Vacek Bridge	-	7,150	-	7,150	-	-	-	7,150
	Zaragosa Bridge	2,490	-	-	-	684	-	684	1,806
	Total	1,651,496	20,880	122,690	143,570	40,697	127,695	168,392	1,626,674
Virginia	Chesapeake Expressway	21,337	10	-	10	-	-	-	21,347
	Richmond Expressway System	175,106	28,430	-	28,430	31,970	-	31,970	171,566
	Total	196,443	28,440	-	28,440	31,970	-	31,970	192,913
West Virginia	Parkersburg Bridge	415	-	-	-	415	-	415	-
Grand Total		11,956,151	340,855	889,583	1,230,438	132,876	894,588	1,027,464	12,159,125

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/ Starting in FY 2002, toll collection has been discontinued. Redemption of the balance of outstanding bonds is planned for FY 2003.

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

Sanibel Bridge and Causeway.

4/ Toll data estimated by FHWA.

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

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