

CHANGE IN INDEBTEDNESS DURING YEAR, LOCAL TOLL FACILITIES - 2006 1/

OCTOBER 2008

(THOUSANDS OF DOLLARS)

TABLE LGB-2T

STATE	NAME OF FACILITY	OBLIGATIONS OUTSTANDING BEGINNING OF YEAR 2/	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	2,835,650	-	-	-	14,720	-	14,720	2,820,930
	Golden Gate Bridge	61,000	-	-	-	-	-	-	61,000
	State Route 91 Express Lanes	191,630	-	-	-	4,005	-	4,005	187,625
	San Joaquin Hills Toll Road	3,532,590	-	-	-	34,910	-	34,910	3,497,680
	Total	6,620,870	-	-	-	53,635	-	53,635	6,567,235
Colorado	E-470 Beltway	1,984,364	4,071	110,688	114,759	36,674	110,688	147,362	1,951,761
	Pikes Peak Toll Highway	914	-	-	-	45	-	45	869
	Total	1,985,278	4,071	110,688	114,759	36,719	110,688	147,407	1,952,630
Florida	Broad Causeway	3,902	-	-	-	612	-	612	3,290
	Lee County Toll Bridges 2/	235,857	15,872	-	15,872	11,743	-	11,743	239,986
	Osceola Parkway	271,287	-	-	-	1,789	-	1,789	269,498
	Pensacola Beach Bridge	14,775	-	-	-	-	-	-	14,775
	Total	525,821	15,872	-	15,872	14,144	-	14,144	527,549
Maine	Machigonne II and Rebel Ferries	590	55	-	55	110	-	110	535
Massachusetts	Woods Hole, Martha's Vineyard and Nantucket Ferries	61,865	-	-	-	4,375	-	4,375	57,490
Nebraska	Bellevue Bridge	2,158	-	-	-	1,077	-	1,077	1,081
	Burt County Missouri River (Decatur) Bridge 3/	9	-	-	-	-	-	-	9
	Total	2,167	-	-	-	1,077	-	1,077	1,090
New Jersey	Cape May County Bridges	5,125	11,865	-	11,865	330	-	330	16,660
	Tacony-Palmyra and Burlington-Bristol Bridges	19,725	-	-	-	1,885	-	1,885	17,840
	Total	24,850	11,865	-	11,865	2,215	-	2,215	34,500
New York	Atlantic Beach Bridge	7,085	-	-	-	190	-	190	6,895
	Triborough Bridges and Tunnels 4/	1,649,925	200,000	-	200,000	28,412	-	28,412	1,821,513
	Total	1,657,010	200,000	-	200,000	28,602	-	28,602	1,828,408
Oregon	Hood River - White Salmon Bridge	10,227	-	-	-	445	-	445	9,782
Texas	Cameron County International Toll Bridge	23,742	-	755	755	1,515	755	2,270	22,227
	Del Rio International Bridge	3,045	-	315	315	-	315	315	3,045
	Eagle Pass-Piedras Negras International Bridge	15,645	-	-	-	885	-	885	14,760
	Fort Bend Toll Road	135,890	-	-	-	-	-	-	135,890
	Harris County Toll Facilities 5/	1,707,237	185,825	21,940	207,765	4,085	21,940	26,025	1,888,977
	Laredo-Nuevo Laredo International Bridge	77,920	-	1,395	1,395	1,770	1,395	3,165	76,150
	McAllen International Toll Bridge	1,730	-	-	-	210	-	210	1,520
	Pharr-Reynosa International Toll Bridge	18,740	-	-	-	465	-	465	18,275
	Roma International Toll Bridge	2,120	-	-	-	365	-	365	1,755
	San Luis Pass-Vacek Bridge	6,085	-	-	-	400	-	400	5,685
	Zaragosa Bridge	1,724	-	-	-	822	-	822	902
	Total	1,993,878	185,825	24,405	210,230	10,517	24,405	34,922	2,169,186
	Virginia	Chesapeake Expressway	21,358	272	-	272	-	-	-
Richmond Expressway System		159,216	-	-	-	4,157	-	4,157	155,059
Total		180,574	272	-	272	4,157	-	4,157	176,689
Grand Total		12,800,658	389,909	579,995	969,904	127,437	579,995	707,432	13,063,130

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.