

CHANGE IN INDEBTEDNESS DURING YEAR, LOCAL TOLL FACILITIES - 2007 1/

OCTOBER 2009

(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	2,820,930	10,300	-	10,300	19,260	-	19,260	2,811,970
	Golden Gate Bridge	61,000	-	-	-	-	-	-	61,000
	State Route 91 Express Lanes	187,625	-	-	-	4,115	-	4,115	183,510
	San Joaquin Hills Toll Road	3,497,680	-	-	-	15,520	-	15,520	3,482,160
	Total	6,567,235	10,300	-	10,300	38,895	-	38,895	6,538,640
Colorado	E-470 Beltway	1,951,761	-	423,340	423,340	38,680	419,021	457,701	1,917,400
	Pikes Peak Toll Highway	869	-	-	-	48	-	48	821
	Total	1,952,630	-	423,340	423,340	38,728	419,021	457,749	1,918,221
Florida	Broad Causeway	3,290	-	-	-	619	-	619	2,671
	Lee County Toll Bridges 2/	239,986	6,802	-	6,802	8,723	-	8,723	238,065
	Osceola Parkway	269,498	-	-	-	2,013	-	2,013	267,485
	Pensacola Beach Bridge	14,775	-	-	-	-	-	-	14,775
	Total	527,549	6,802	-	6,802	11,355	-	11,355	522,996
Maine	Machigonne II Ferry	535	-	-	-	120	-	120	415
Massachusetts	Woods Hole, Martha's Vineyard and Nantucket Ferries	57,490	-	-	-	3,630	-	3,630	53,860
Nebraska	Bellevue Bridge	1,081	-	-	-	526	-	526	555
	Burt County Missouri River (Decatur) Bridge	9	-	-	-	-	-	-	9
	Total	1,090	-	-	-	526	-	526	564
New Jersey	Cape May County Bridges	16,660	-	-	-	345	-	345	16,315
	Tacony-Palmyra and Burlington-Bristol Bridges	17,840	-	-	-	1,935	-	1,935	15,905
	Total	34,500	-	-	-	2,280	-	2,280	32,220
New York	Atlantic Beach Bridge	6,895	-	-	-	205	-	205	6,690
	Triborough Bridges and Tunnels 3/	1,821,513	223,355	-	223,355	32,859	-	32,859	2,012,009
	Total	1,828,408	223,355	-	223,355	33,064	-	33,064	2,018,699
Oregon	Hood River - White Salmon Bridge	9,782	-	-	-	450	-	450	9,332
Texas	Cameron County International Toll Bridge	22,227	-	-	-	640	-	640	21,587
	Del Rio International Bridge	3,045	-	330	330	-	330	330	3,045
	Eagle Pass-Piedras Negras International Bridge	14,760	-	8,620	8,620	735	8,620	9,355	14,025
	Fort Bend Toll Road	135,890	-	-	-	-	-	-	135,890
	Harris County Toll Facilities 4/	1,888,977	111,521	24,009	135,530	36,161	24,009	60,170	1,964,337
	Laredo-Nuevo Laredo International Bridge	76,150	-	1,365	1,365	1,845	1,365	3,210	74,305
	McAllen International Toll Bridge	1,520	39,160	-	39,160	225	-	225	40,455
	Pharr-Reynosa International Toll Bridge	18,275	6,620	480	7,100	1,105	480	1,585	23,790
	Roma International Toll Bridge	1,755	279	-	279	421	-	421	1,613
	San Luis Pass-Vacek Bridge	5,685	-	-	-	415	-	415	5,270
	Zaragosa Bridge	902	-	310	310	742	310	1,052	160
	Total	2,169,186	157,580	35,114	192,694	42,289	35,114	77,403	2,284,477
	Virginia	Chesapeake Expressway	21,630	-	-	-	2,558	-	2,558
Richmond Expressway System		155,059	-	-	-	3,992	-	3,992	151,067
Total		176,689	-	-	-	6,550	-	6,550	170,139
Grand Total		13,325,094	398,037	458,454	856,491	177,887	454,135	632,022	13,549,563

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

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