

CHANGE IN INDEBTEDNESS DURING YEAR, LOCAL TOLL FACILITIES - 2000 1/

OCTOBER 2002

(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	-	2,248,772	2,248,772	419,978	2,248,772	2,668,750	2,428,762
	Murray Road Toll Bridge	3,555	-	-	-	280	-	280	3,275
	San Joaquin Hills Toll Road	3,663,075	-	-	-	45,720	-	45,720	3,617,355
	Total	6,515,370	-	2,248,772	2,248,772	465,978	2,248,772	2,714,750	6,049,392
Colorado	E-470 Beltway	1,450,747	363,530	-	363,530	1,331	-	1,331	1,812,946
	Pikes Peak Toll Highway	152	-	-	-	84	-	84	68
	Total	1,450,899	363,530	-	363,530	1,415	-	1,415	1,813,014
Florida	Biscayne Key (Rickenbacker) Causeway	2,650	-	-	-	1,235	-	1,235	1,415
	Broad Causeway	2,810	-	-	-	100	-	100	2,710
	Lee County Toll Bridges 2/	182,595	-	-	-	8,582	-	8,582	174,013
	Osceola County Parkway	313,872	-	-	-	11,427	-	11,427	302,445
	Pensacola Beach Bridge	14,775	-	-	-	-	-	-	14,775
	Treasure Island Causeway	255	-	-	-	240	-	240	15
	Total	516,957	-	-	-	21,584	-	21,584	495,373
Illinois	Calumet Skyway Toll Bridge (Chicago Skyway)	179,765	139,430	-	139,430	-	-	-	319,195
	McKinley Bridge	4,197	-	-	-	-	-	-	4,197
	Rock Island Centennial Bridge	2,363	-	-	-	247	-	247	2,116
	Total	186,325	139,430	-	139,430	247	-	247	325,508
Maine	Machigonne II and Rebel Ferries	700	-	-	-	55	-	55	645
Massachusetts	Woods Hole, Martha's Vineyard and Nantucket Ferries	42,075	-	-	-	3,036	-	3,036	39,039
Nebraska	Bellevue Bridge 3/	2,800	-	-	-	-	-	-	2,800
	Burt County Missouri River (Decatur) Bridge	9	-	-	-	-	-	-	9
	Total	2,809	-	-	-	-	-	-	2,809
New Jersey	Cape May County Bridges	6,845	-	-	-	260	-	260	6,585
	Tacony-Palmyra and Burlington-Bristol Bridges	29,055	-	-	-	1,350	-	1,350	27,705
	Total	35,900	-	-	-	1,610	-	1,610	34,290
New York	Atlantic Beach Bridge	9,745	-	-	-	1,805	-	1,805	7,940
	Triborough Bridges and Tunnels 4/	823,858	11,609	-	11,609	29,653	-	29,653	805,814
	Total	833,603	11,609	-	11,609	31,458	-	31,458	813,754
Oregon	Hood River - White Salmon Bridge	3,349	-	-	-	475	-	475	2,874
Texas	Cameron County International Toll Bridge	27,035	-	-	-	860	-	860	26,175
	Del Rio International Bridge	4,365	-	-	-	240	-	240	4,125
	Eagle Pass-Piedras Negras International Bridge	19,560	-	-	-	110	-	110	19,450
	Harris County Toll Facilities 5/	1,557,078	-	-	-	30,550	-	30,550	1,526,528
	Laredo-Nuevo Laredo International Bridge	52,515	-	-	-	3,030	-	3,030	49,485
	McAllen International Toll Bridge	830	-	-	-	490	-	490	340
	Pharr-Reynosa International Toll Bridge	22,595	-	-	-	1,035	-	1,035	21,560
	Roma International Toll Bridge	3,936	-	-	-	246	-	246	3,690
	Zaragoza Bridge	3,155	-	-	-	325	-	325	2,830
	Total	1,691,069	-	-	-	36,886	-	36,886	1,654,183
Virginia	Richmond Expressway System	179,297	-	-	-	1,895	-	1,895	177,402
West Virginia	Parkersburg Bridge	515	-	-	-	97	-	97	418
Grand Total		11,458,868	514,569	2,248,772	2,763,341	564,736	2,248,772	2,813,508	11,408,701

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