

CHANGE IN INDEBTEDNESS DURING YEAR, LOCAL TOLL FACILITIES - 2003 1/

OCTOBER 2005

(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/	2,635	-	-	-	2,635	-	2,635	-
	State Route 91 Express Lanes	135,000	-	-	-	-	-	-	135,000
	San Joaquin Hills Toll Road	3,594,980	-	-	-	18,025	-	18,025	3,576,955
	Total	6,642,355	-	-	-	20,660	-	20,660	6,621,695
Colorado	E-470 Beltway	1,812,220	-	-	-	7,071	-	7,071	1,805,149
	Pikes Peak Toll Highway	-	1,000	-	1,000	-	-	-	1,000
	Total	1,812,220	1,000	-	1,000	7,071	-	7,071	1,806,149
Florida	Broad Causeway	3,950	4,286	1,271	5,557	2,892	1,271	4,163	5,344
	Lee County Toll Bridges 3/	168,879	1,500	-	1,500	6,415	-	6,415	163,964
	Osceola Parkway	283,259	-	-	-	10,499	-	10,499	272,760
	Pensacola Beach Bridge	14,775	-	-	-	-	-	-	14,775
	Total	470,863	5,786	1,271	7,057	19,806	1,271	21,077	456,843
Illinois	Calumet Skyway Toll Bridge (Chicago Skyway)	437,910	-	-	-	-	-	-	437,910
	Rock Island Centennial Bridge	1,589	-	-	-	263	-	263	1,326
	Total	439,499	-	-	-	263	-	263	439,236
Maine	Machigonne II and Rebel Ferries	520	-	-	-	70	-	70	450
Massachusetts	Woods Hole, Martha's Vineyard and Nantucket Ferries	29,765	385	8,930	9,315	385	8,930	9,315	29,765
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	6,035	-	-	-	290	-	290	5,745
	Tacony-Palmyra and Burlington-Bristol Bridges	24,850	-	-	-	1,550	-	1,550	23,300
	Total	30,885	-	-	-	1,840	-	1,840	29,045
New York	Atlantic Beach Bridge	7,610	-	-	-	170	-	170	7,440
	Triborough Bridges and Tunnels	1,035,138	250,000	-	250,000	1,020	-	1,020	1,284,118
	Total	1,042,748	250,000	-	250,000	1,190	-	1,190	1,291,558
Oregon	Hood River - White Salmon Bridge	2,874	-	-	-	207	-	207	2,667
Texas	Cameron County International Toll Bridge	26,175	690	640	1,330	690	640	1,330	26,175
	Del Rio International Bridge	3,600	-	1,760	1,760	270	1,760	2,030	3,330
	Eagle Pass-Piedras Negras International Bridge	18,090	-	-	-	780	-	780	17,310
	Fort Bend Toll Road	-	63,695	-	63,695	-	-	-	63,695
	Harris County Toll Facilities 6/	1,486,968	119,030	320,750	439,780	5,012	320,750	325,762	1,600,986
	Laredo-Nuevo Laredo International Bridge	58,065	-	1,390	1,390	2,720	1,390	4,110	55,345
	McAllen International Toll Bridge	2,300	-	-	-	180	-	180	2,120
	Pharr-Reynosa International Toll Bridge 4/	19,395	-	-	-	1,200	-	1,200	18,195
	Roma International Toll Bridge	3,125	-	-	-	319	-	319	2,806
	San Luis Pass-Vacek Bridge	7,150	-	-	-	305	-	305	6,845
	Zaragosa Bridge	1,806	150	-	150	664	-	664	1,292
	Total	1,626,674	183,565	324,540	508,105	12,140	324,540	336,680	1,798,099
Virginia	Chesapeake Expressway	21,347	11	-	11	-	-	-	21,358
	Richmond Expressway System	171,566	8,965	-	8,965	13,335	-	13,335	167,196
	Total	192,913	8,976	-	8,976	13,335	-	13,335	188,554
Grand Total	12,294,125	449,712	334,741	784,453	76,967	334,741	411,708	12,666,870	

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/ This will be the last year that the Murray Road Toll Bridge will be reported in "Highway Statistics." As in FY 2002, tolls were no longer collected, and during FY 2003 the outstanding debt of \$2,635,000 was paid off in full.
 3/ Lee County Bridges consists of the Cape Coral Bridge, the Midpoint Bridge, and

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.