

CHANGE IN INDEBTEDNESS DURING YEAR, LOCAL TOLL FACILITIES - 2004 1/

OCTOBER 2006

(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	-	-	-	5,175	-	5,175	2,843,565
	Golden Gate Bridge	61,000	-	-	-	-	-	-	61,000
	State Route 91 Express Lanes	135,000	60,265	135,000	195,265	-	135,000	135,000	195,265
	San Joaquin Hills Toll Road	3,576,955	-	-	-	13,785	-	13,785	3,563,170
	Total	6,621,695	60,265	135,000	195,265	18,960	135,000	153,960	6,663,000
Colorado	E-470 Beltway	1,805,149	-	345,440	345,440	14,795	133,025	147,820	2,002,769
	Pikes Peak Toll Highway	1,000	-	-	-	42	-	42	958
	Total	1,806,149	-	345,440	345,440	14,837	133,025	147,862	2,003,727
Florida	Broad Causeway	5,344	-	-	-	598	-	598	4,746
	Lee County Toll Bridges 2/	163,964	22,270	60,899	83,169	6,912	60,899	67,811	179,322
	Osceola Parkway	272,760	70,231	110,935	181,166	70,231	110,935	181,166	272,760
	Pensacola Beach Bridge	14,775	-	-	-	-	-	-	14,775
	Total	456,843	92,501	171,834	264,335	77,741	171,834	249,575	471,603
Illinois	Calumet Skyway Toll Bridge (Chicago Skyway)	437,910	-	-	-	14,310	-	14,310	423,600
	Rock Island Centennial Bridge	1,326	-	-	-	276	-	276	1,050
	Total	439,236	-	-	-	14,586	-	14,586	424,650
Maine	Machigonne II and Rebel Ferries	450	-	-	-	75	-	75	375
Massachusetts	Woods Hole, Martha's Vineyard and Nantucket Ferries	29,765	30,989	7,426	38,415	4,029	7,426	11,455	56,725
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	5,745	-	-	-	305	-	305	5,440
	Tacony-Palmyra and Burlington-Bristol Bridges	23,300	-	-	-	1,745	-	1,745	21,555
	Total	29,045	-	-	-	2,050	-	2,050	26,995
New York	Atlantic Beach Bridge	7,440	-	-	-	170	-	170	7,270
	Triborough Bridges and Tunnels 4/	1,284,118	250,000	-	250,000	7,655	-	7,655	1,526,463
	Total	1,291,558	250,000	-	250,000	7,825	-	7,825	1,533,733
Oregon	Hood River - White Salmon Bridge	2,667	8,000	-	8,000	-	-	-	10,667
Texas	Cameron County International Toll Bridge	26,175	695	695	1,390	695	695	1,390	26,175
	Del Rio International Bridge	3,330	-	-	-	285	-	285	3,045
	Eagle Pass-Piedras Negras International Bridge	17,310	-	-	-	815	-	815	16,495
	Fort Bend Toll Road	63,695	72,195	-	72,195	-	-	-	135,890
	Harris County Toll Facilities 5/	1,600,986	-	321,500	321,500	25,484	321,500	346,984	1,575,502
	Laredo-Nuevo Laredo International Bridge	55,345	4,470	1,465	5,935	2,855	1,465	4,320	56,960
	McAllen International Toll Bridge	2,120	-	-	-	190	-	190	1,930
	Pharr-Reynosa International Toll Bridge	18,195	4,590	-	4,590	4,045	-	4,045	18,740
	Roma International Toll Bridge	2,806	-	-	-	345	-	345	2,461
	San Luis Pass-Vacek Bridge	6,845	-	-	-	375	-	375	6,470
	Zaragosa Bridge	1,292	1,917	-	1,917	1,172	-	1,172	2,037
	Total	1,798,099	83,867	323,660	407,527	36,261	323,660	359,921	1,845,705
Virginia	Chesapeake Expressway	21,358	10	-	10	-	-	-	21,368
	Richmond Expressway System	167,196	-	-	-	3,245	-	3,245	163,951
	Total	188,554	10	-	10	3,245	-	3,245	185,319
Grand Total	12,666,870	525,632	983,360	1,508,992	179,609	770,945	950,554	13,225,308	

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 consist of the Harris County Toll Road and the Jesse Jones Memorial Toll Bridge.