

**CHANGE IN INDEBTEDNESS DURING YEAR, LOCAL TOLL FACILITIES - 2008 1/**

OCTOBER 2010

(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	2,811,970	-	-	-	25,525	-	25,525	2,786,445
	Golden Gate Bridge	61,000	-	-	-	-	-	-	61,000
	State Route 91 Express Lanes	183,510	-	-	-	4,225	-	4,225	179,285
	San Joaquin Hills Toll Road	3,482,160	-	-	-	3,485	-	3,485	3,478,675
	<b>Total</b>	<b>6,538,640</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>33,235</b>	<b>-</b>	<b>33,235</b>	<b>6,505,405</b>
Colorado	E-470 Beltway	1,917,400	-	422,110	422,110	87,310	422,110	509,420	1,830,090
	Pikes Peak Toll Highway	821	-	-	-	49	-	49	772
	<b>Total</b>	<b>1,918,221</b>	<b>-</b>	<b>422,110</b>	<b>422,110</b>	<b>87,359</b>	<b>422,110</b>	<b>509,469</b>	<b>1,830,862</b>
Florida	Biscayne Key (Rickenbacker) Causeway	-	6,214	-	6,214	202	-	202	6,012
	Broad Causeway	2,671	-	-	-	488	-	488	2,183
	Lee County Toll Bridges 2/	238,065	-	-	-	8,361	-	8,361	229,704
	Osceola Parkway	267,485	-	-	-	2,423	-	2,423	265,062
	Pensacola Beach Bridge	14,775	-	-	-	-	-	-	14,775
	<b>Total</b>	<b>522,996</b>	<b>6,214</b>	<b>-</b>	<b>6,214</b>	<b>11,474</b>	<b>-</b>	<b>11,474</b>	<b>517,736</b>
Maine	Machigonne II Ferry	415	-	-	-	125	-	125	290
Massachusetts	Woods Hole, Martha's Vineyard and Nantucket Ferries	53,860	5,083	-	5,083	4,160	-	4,160	54,783
Nebraska	Bellevue Bridge	755	-	-	-	755	-	755	-
	Burt County Missouri River (Decatur) Bridge	9	-	-	-	-	-	-	9
	<b>Total</b>	<b>764</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>755</b>	<b>-</b>	<b>755</b>	<b>9</b>
New Jersey	Cape May County Bridges	16,315	-	-	-	360	-	360	15,955
	Tacony-Palmyra and Burlington-Bristol Bridges	15,905	-	-	-	2,000	-	2,000	13,905
	<b>Total</b>	<b>32,220</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,360</b>	<b>-</b>	<b>2,360</b>	<b>29,860</b>
New York	Atlantic Beach Bridge	9,149	-	-	-	2,669	-	2,669	6,480
	Triborough Bridges and Tunnels 3/	2,012,009	664,668	1,531,332	2,196,000	36,095	1,531,332	1,567,427	2,640,582
	<b>Total</b>	<b>2,021,158</b>	<b>664,668</b>	<b>1,531,332</b>	<b>2,196,000</b>	<b>38,764</b>	<b>1,531,332</b>	<b>1,570,096</b>	<b>2,647,062</b>
Oregon	Hood River - White Salmon Bridge	9,332	-	-	-	460	-	460	8,872
Texas	Cameron County International Toll Bridge	21,587	-	-	-	670	-	670	20,917
	Del Rio International Bridge	3,045	-	-	-	400	-	400	2,645
	Eagle Pass-Piedras Negras International Bridge	14,025	-	-	-	1,015	-	1,015	13,010
	Fort Bend Toll Road	135,890	-	-	-	-	-	-	135,890
	Harris County Toll Facilities 4/	1,964,337	-	742,665	742,665	35,348	742,665	778,013	1,928,989
	Laredo-Nuevo Laredo International Bridge	74,305	3,070	-	3,070	3,070	-	3,070	74,305
	McAllen International Toll Bridge	40,455	-	-	-	235	-	235	40,220
	Pharr-Reynosa International Toll Bridge	23,790	-	-	-	1,900	-	1,900	21,890
	Roma International Toll Bridge	1,613	-	-	-	455	-	455	1,158
	San Luis Pass-Vacek Bridge	5,270	1,250	-	1,250	1,680	-	1,680	4,840
	Zaragosa Bridge	1,052	-	320	320	32	320	352	1,020
	<b>Total</b>	<b>2,285,369</b>	<b>4,320</b>	<b>742,985</b>	<b>747,305</b>	<b>44,805</b>	<b>742,985</b>	<b>787,790</b>	<b>2,244,884</b>
Virginia	Chesapeake Expressway	19,072	-	-	-	741	-	741	18,331
	Richmond Expressway System	151,067	10,000	-	10,000	6,078	-	6,078	154,989
	<b>Total</b>	<b>170,139</b>	<b>10,000</b>	<b>-</b>	<b>10,000</b>	<b>6,819</b>	<b>-</b>	<b>6,819</b>	<b>173,320</b>
West Virginia	Parkersburg Bridge	-	445	-	445	37	-	37	408
<b>Grand Total</b>		<b>13,553,114</b>	<b>690,730</b>	<b>2,696,427</b>	<b>3,387,157</b>	<b>230,353</b>	<b>2,696,427</b>	<b>2,926,780</b>	<b>14,013,491</b>

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.