

CHANGE IN INDEBTEDNESS DURING YEAR, LOCAL TOLL FACILITIES - 2009 1/

February 2012

(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	2,786,445	-	-	-	31,360	-	31,360	2,755,085
	Golden Gate Bridge	61,000	-	-	-	-	-	-	61,000
	State Route 91 Express Lanes	179,285	-	-	-	4,345	-	4,345	174,940
	San Joaquin Hills Toll Road	3,478,675	-	-	-	8,205	-	8,205	3,470,470
	Total	6,505,405	-	-	-	43,910	-	43,910	6,461,495
Colorado	E-470 Beltway	1,830,090	-	20,004	20,004	34,892	20,004	54,896	1,795,198
	Pikes Peak Toll Highway	772	-	-	-	51	-	51	721
	Total	1,830,862	-	20,004	20,004	34,943	20,004	54,947	1,795,919
Florida	Biscayne Key (Rickenbacker) Causeway	6,012	-	-	-	209	-	209	5,803
	Broad Causeway	2,183	-	-	-	82	-	82	2,101
	Lee County Toll Bridges 2/	229,704	-	-	-	18,697	-	18,697	211,007
	Osceola Parkway	265,062	-	-	-	2,483	-	2,483	262,579
	Pensacola Beach Bridge	14,775	-	-	-	-	-	-	14,775
	Total	517,736	-	-	-	21,471	-	21,471	496,265
Maine	Machigonne II Ferry	220	-	-	-	70	-	70	150
Massachusetts	Woods Hole, Martha's Vineyard and Nantucket Ferries	54,783	-	-	-	-	-	-	54,783
New Jersey	Cape May County Bridges	15,955	-	-	-	415	-	415	15,540
	Tacony-Palmyra and Burlington-Bristol Bridges	13,905	-	-	-	2,070	-	2,070	11,835
	Total	29,860	-	-	-	2,485	-	2,485	27,375
New York	Atlantic Beach Bridge	6,480	-	-	-	220	-	220	6,260
	Triborough Bridges and Tunnels	2,640,582	561,823	247,900	809,723	44,349	247,900	292,249	3,158,056
	Total	2,647,062	561,823	247,900	809,723	44,569	247,900	292,469	3,164,316
Oregon	Hood River - White Salmon Bridge	8,872	-	-	-	470	-	470	8,402
Texas	Cameron County International Toll Bridge	20,917	-	-	-	720	-	720	20,197
	Del Rio International Bridge	2,645	-	-	-	430	-	430	2,215
	Eagle Pass-Piedras Negras International Bridge	13,010	-	-	-	1,055	-	1,055	11,955
	Fort Bend Toll Road	135,890	-	-	-	-	-	-	135,890
	Harris County Toll Facilities 4/	1,928,989	-	400,715	400,715	(286,419)	400,715	114,296	2,215,408
	Laredo-Nuevo Laredo International Bridge	74,135	-	-	-	3,380	-	3,380	70,755
	McAllen International Toll Bridge	40,220	-	-	-	245	-	245	39,975
	Pharr-Reynosa International Toll Bridge	21,890	-	-	-	1,975	-	1,975	19,915
	Roma International Toll Bridge	1,158	-	-	-	267	-	267	891
	San Luis Pass-Vacek Bridge	4,840	-	-	-	469	-	469	4,371
	Zaragoza Bridge	1,020	-	-	-	340	-	340	680
	Total	2,244,714	-	400,715	400,715	(277,538)	400,715	123,177	2,522,252
	Virginia	Chesapeake Expressway	18,331	-	-	-	1,252	-	1,252
Richmond Expressway System		154,989	-	-	-	5,980	-	5,980	149,009
Total		173,320	-	-	-	7,232	-	7,232	166,088
West Virginia	Parkersburg Bridge	408	-	-	-	38	-	38	370
Grand Total		14,013,242	561,823	668,619	1,230,442	(122,350)	668,619	546,269	14,697,415

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.