

**CHANGE IN INDEBTEDNESS DURING YEAR, LOCAL TOLL FACILITIES - 2005 1/**

OCTOBER 2007

(THOUSANDS OF DOLLARS)

TABLE LGB-2T

STATE	NAME OF FACILITY	OBLIGATIONS OUTSTANDING BEGINNING OF YEAR 2/	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	2,843,565	-	-	-	7,915	-	7,915	2,835,650
	Golden Gate Bridge	61,000	-	-	-	-	-	-	61,000
	State Route 91 Express Lanes	195,265	-	-	-	3,635	-	3,635	191,630
	San Joaquin Hills Toll Road	3,563,170	-	-	-	30,580	-	30,580	3,532,590
	Total	6,663,000	-	-	-	42,130	-	42,130	6,620,870
Colorado	E-470 Beltway	2,002,769	-	-	-	18,405	-	18,405	1,984,364
	Pikes Peak Toll Highway	958	-	-	-	44	-	44	914
	Total	2,003,727	-	-	-	18,449	-	18,449	1,985,278
Florida	Broad Causeway	4,746	-	-	-	844	-	844	3,902
	Lee County Toll Bridges 3/	179,322	67,873	30,695	98,568	11,338	30,695	42,033	235,857
	Osceola Parkway	272,760	-	-	-	1,473	-	1,473	271,287
	Pensacola Beach Bridge	14,775	-	-	-	-	-	-	14,775
	Total	471,603	67,873	30,695	98,568	13,655	30,695	44,350	525,821
Maine	Machigonne II and Rebel Ferries	375	350	-	350	135	-	135	590
Massachusetts	Woods Hole, Martha's Vineyard and Nantucket Ferries	56,725	9,380	-	9,380	4,240	-	4,240	61,865
Nebraska	Bellevue Bridge	2,800	-	-	-	642	-	642	2,158
	Burt County Missouri River (Decatur) Bridge 4/	9	-	-	-	-	-	-	9
	Total	2,809	-	-	-	642	-	642	2,167
New Jersey	Cape May County Bridges	5,440	-	-	-	315	-	315	5,125
	Tacony-Palmyra and Burlington-Bristol Bridges	21,555	-	-	-	1,830	-	1,830	19,725
	Total	26,995	-	-	-	2,145	-	2,145	24,850
New York	Atlantic Beach Bridge	7,270	-	-	-	185	-	185	7,085
	Triborough Bridges and Tunnels 5/	1,526,463	150,000	-	150,000	26,538	-	26,538	1,649,925
	Total	1,533,733	150,000	-	150,000	26,723	-	26,723	1,657,010
Oregon	Hood River - White Salmon Bridge	10,667	-	-	-	440	-	440	10,227
Texas	Cameron County International Toll Bridge	26,175	612	5,735	6,347	3,045	5,735	8,780	23,742
	Del Rio International Bridge	3,045	-	295	295	-	295	295	3,045
	Eagle Pass-Piedras Negras International Bridge	16,495	-	-	-	850	-	850	15,645
	Fort Bend Toll Road	135,890	-	-	-	-	-	-	135,890
	Harris County Toll Facilities 6/	1,575,502	136,830	510,155	646,985	5,095	510,155	515,250	1,707,237
	Laredo-Nuevo Laredo International Bridge	56,960	23,760	24,565	48,325	2,800	24,565	27,365	77,920
	McAllen International Toll Bridge	1,930	-	-	-	200	-	200	1,730
	Pharr-Reynosa International Toll Bridge	18,740	435	8,550	8,985	435	8,550	8,985	18,740
	Roma International Toll Bridge	2,461	-	-	-	341	-	341	2,120
	San Luis Pass-Vacek Bridge	6,470	-	-	-	385	-	385	6,085
	Zaragosa Bridge	2,037	669	-	669	982	-	982	1,724
	Total	1,845,705	162,306	549,300	711,606	14,133	549,300	563,433	1,993,878
	Virginia	Chesapeake Expressway	21,368	-	-	-	10	-	10
Richmond Expressway System		163,951	-	-	-	4,735	-	4,735	159,216
Total		185,319	-	-	-	4,745	-	4,745	180,574
<b>Grand Total</b>		<b>12,800,658</b>	<b>389,909</b>	<b>579,995</b>	<b>969,904</b>	<b>127,437</b>	<b>579,995</b>	<b>707,432</b>	<b>13,063,130</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/ Obligations Outstanding Beginning of Year is \$424,650,000 lower than Obligations Outstanding End of Year in 2004 on the LGB-2T because Rock Island Centennial Bridge and Chicago Skyway Toll Bridge are no longer toll facilities.

3/ Lee County Bridges consists of the Cape Coral Bridge, the Midpoint Bridge, and the

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.