

CHANGE IN INDEBTEDNESS DURING YEAR, LOCAL TOLL FACILITIES - 2010 1/

October 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	2,755,085	-	-	-	10,300	-	10,300	2,744,785
	Golden Gate Bridge	61,000	-	-	-	-	-	-	61,000
	State Route 91 Express Lanes	174,940	-	-	-	4,515	-	4,515	170,425
	San Joaquin Hills Toll Road	3,470,470	-	-	-	13,100	-	13,100	3,457,370
	Total	6,461,495	-	-	-	27,915	-	27,915	6,433,580
Colorado	E-470 Beltway	1,795,198	179,067	-	179,067	152,811	-	152,811	1,821,454
	Pikes Peak Toll Highway	721	-	-	-	54	-	54	667
	Total	1,795,919	179,067	-	179,067	152,865	-	152,865	1,822,121
Florida	Biscayne Key (Rickenbacker) Causeway	5,803	11,223	-	11,223	216	-	216	16,810
	Broad Causeway	2,101	-	-	-	354	-	354	1,747
	Lee County Toll Bridges 2/	211,007	-	-	-	27,951	-	27,951	183,056
	Osceola Parkway	262,579	-	-	-	3,193	-	3,193	259,386
	Pensacola Beach Bridge	14,775	-	-	-	-	-	-	14,775
	Total	496,265	11,223	-	11,223	31,714	-	31,714	475,774
Maine	Machigonne II Ferry	220	-	-	-	70	-	70	150
Massachusetts	Woods Hole, Martha's Vineyard and Nantucket Ferries	54,783	-	-	-	4,490	-	4,490	50,293
Nebraska	Burt County Missouri River Decatur Bridge	9	-	-	-	-	-	-	9
New Jersey	Cape May County Bridges	15,540	-	-	-	415	-	415	15,125
	Tacony-Palmyra and Burlington-Bristol Bridges	11,835	-	-	-	2,155	-	2,155	9,680
	Total	27,375	-	-	-	2,570	-	2,570	24,805
New York	Atlantic Beach Bridge	6,260	11,145	-	11,145	6,695	-	6,695	10,710
	Triborough Bridges and Tunnels	3,158,056	211,152	299,165	510,317	(299,165)	299,165	-	3,668,373
	Total	3,164,316	222,297	299,165	521,462	(292,470)	299,165	6,695	3,679,083
Oregon	Hood River - White Salmon Bridge	8,402	-	-	-	500	-	500	7,902
Texas	Cameron County International Toll Bridge	20,197	-	-	-	755	-	755	19,442
	Del Rio International Bridge	2,215	-	-	-	450	-	450	1,765
	Eagle Pass-Piedras Negras International Bridge	11,955	-	-	-	1,095	-	1,095	10,860
	Fort Bend Toll Road	135,890	-	-	-	-	-	-	135,890
	Harris County Toll Facilities 4/	2,215,408	-	665,370	665,370	(395,795)	665,370	269,575	2,611,203
	Laredo-Nuevo Laredo International Bridge	70,755	-	-	-	4,040	-	4,040	66,715
	McAllen International Toll Bridge	39,975	-	-	-	1,015	-	1,015	38,960
	Pharr-Reynosa International Toll Bridge	19,915	-	-	-	2,055	-	2,055	17,860
	Roma International Toll Bridge	687	-	-	-	267	-	267	420
	San Luis Pass-Vacek Bridge	4,371	-	-	-	476	-	476	3,895
	Zaragosa Bridge	680	-	-	-	360	-	360	320
	Total	2,522,048	-	665,370	665,370	(385,282)	665,370	280,088	2,907,330
Virginia	Chesapeake Expressway	17,079	-	-	-	1,924	-	1,924	15,155
	Richmond Expressway System	149,009	-	-	-	6,810	-	6,810	142,199
	Total	166,088	-	-	-	8,734	-	8,734	157,354
West Virginia	Parkersburg Bridge	370	-	-	-	40	-	40	330
Grand Total		14,697,290	412,587	964,535	1,377,122	(448,854)	964,535	515,681	15,558,731

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.