

CHANGE IN INDEBTEDNESS DURING YEAR, LOCAL TOLL FACILITIES - 2011 1/

October 2013

(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	2,744,785	42,780	-	42,780	4,540	-	4,540	2,783,025
	Golden Gate Bridge	61,000	-	-	-	-	-	-	61,000
	State Route 91 Express Lanes	170,425	-	-	-	4,740	-	4,740	165,685
	San Joaquin Hills Toll Road	3,457,370	-	-	-	446,280	-	446,280	3,011,090
	Total	6,433,580	42,780	-	42,780	455,560	-	455,560	6,020,800
Colorado	E-470 Beltway	1,821,454	-	-	-	39,885	-	39,885	1,781,569
	Pikes Peak Toll Highway	667	-	-	-	55	-	55	612
	Total	1,822,121	-	-	-	39,940	-	39,940	1,782,181
Florida	Biscayne Key (Rickenbacker) Causeway	16,810	-	-	-	525	-	525	16,285
	Broad Causeway	1,747	116	-	116	354	-	354	1,509
	Lee County Toll Bridges 2/	183,056	46	-	46	13,305	-	13,305	169,797
	Osceola Parkway	259,386	1	-	1	3,653	-	3,653	255,734
	Pensacola Beach Bridge	14,775	-	-	-	-	-	-	14,775
Total	475,774	163	-	163	17,837	-	17,837	458,100	
Maine	Machigonne II Ferry	150	-	-	-	150	-	150	
Massachusetts	Woods Hole, Martha's Vineyard and Nantucket Ferries	50,293	-	-	-	4,855	-	4,855	45,438
Nebraska	Burt County Missouri River Decatur Bridge	9	-	-	-	-	-	-	9
New Jersey	Cape May County Bridges	15,125	-	-	-	425	-	425	14,700
	Tacony-Palmyra and Burlington-Bristol Bridges	9,680	-	-	-	2,260	-	2,260	7,420
	Total	24,805	-	-	-	2,685	-	2,685	22,120
New York	Atlantic Beach Bridge	10,710	-	-	-	200	-	200	10,510
	Triborough Bridges and Tunnels	3,668,373	(110,925)	719,857	608,932	(522,952)	719,857	196,905	4,080,400
	Total	3,679,083	(110,925)	719,857	608,932	(522,752)	719,857	197,105	4,090,910
Oregon	Hood River - White Salmon Bridge	7,902	-	-	-	520	-	520	7,382
Texas	Cameron County International Toll Bridge	19,442	4,494	-	4,494	1,325	-	1,325	22,611
	Del Rio International Bridge	1,765	-	-	-	465	-	465	1,300
	Eagle Pass-Piedras Negras International Bridge	10,860	-	-	-	1,140	-	1,140	9,720
	Fort Bend Toll Road	135,890	-	-	-	1,400	-	1,400	134,490
	Harris County Toll Facilities 4/	2,611,203	-	279,740	279,740	72,975	279,740	352,715	2,538,228
	Laredo-Nuevo Laredo International Bridge	66,715	-	-	-	4,230	-	4,230	62,485
	McAllen International Toll Bridge	38,960	-	-	-	1,060	-	1,060	37,900
	Pharr-Reynosa International Toll Bridge	17,860	-	-	-	2,135	-	2,135	15,725
	Roma International Toll Bridge	420	-	-	-	215	-	215	205
	San Luis Pass-Vacek Bridge	3,895	-	-	-	497	-	497	3,398
	Zaragosa Bridge	10,578	6,356	-	6,356	1,829	-	1,829	15,105
Total	2,917,588	10,850	279,740	290,590	87,271	279,740	367,011	2,841,167	
Virginia	Chesapeake Expressway	15,155	455	-	455	-	-	-	15,160
	Richmond Expressway System	142,199	-	-	-	7,234	-	7,324	134,965
	Total	157,354	455	-	455	7,234	-	7,324	150,575
Grand Total		15,568,659	(56,677)	999,597	942,920	93,300	999,597	1,092,897	15,418,682

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.