

**CHANGE IN INDEBTEDNESS DURING YEAR, LOCAL TOLL FACILITIES - 2012 1/**

October 2014

(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	2,783,025	45,390	-	45,390	11,390	-	11,390	2,817,025
	Golden Gate Bridge	61,000	-	-	-	-	-	-	61,000
	State Route 91 Express Lanes	165,685	-	-	-	4,980	-	4,980	160,705
	San Joaquin Hills Toll Road	3,011,090	-	-	-	32,255	-	32,255	2,978,835
	Total	6,020,800	45,390	-	45,390	48,625	-	48,625	6,017,565
Colorado	E-470 Beltway	1,781,569	196,380	-	196,380	185,708	-	185,708	1,792,241
	Pikes Peak Toll Highway	612	-	-	-	58	-	58	554
	Total	1,782,181	196,380	-	196,380	185,766	-	185,766	1,792,795
Florida	Biscayne Key (Rickenbacker) Causeway	16,285	-	-	-	477	-	477	15,808
	Broad Causeway	1,509	-	-	-	354	-	354	1,155
	Lee County Toll Bridges 2/	169,797	59	-	59	13,201	-	13,201	156,655
	Osceola Parkway	255,734	-	-	-	4,149	-	4,149	251,585
	Pensacola Beach Bridge	14,775	-	-	-	-	-	-	14,775
	Total	458,100	59	-	59	18,181	-	18,181	439,978
Massachusetts	Woods Hole, Martha's Vineyard and Nantucket Ferries	45,438	-	-	-	5,060	-	5,060	40,378
Nebraska	Burt County Missouri River Decatur Bridge	9	-	-	-	-	-	-	9
New Jersey	Cape May County Bridges	14,700	12	-	12	445	-	445	14,267
	Tacony-Palmyra and Burlington-Bristol Bridges	7,420	-	-	-	2,380	-	2,380	5,040
	Total	22,120	12	-	12	2,825	-	2,825	19,307
New York	Atlantic Beach Bridge	10,510	-	-	-	200	-	200	10,310
	Triborough Bridges and Tunnels	3,360,543	59,880	177,232	237,112	206,206	177,232	383,438	3,214,217
	Total	3,371,053	59,880	177,232	237,112	206,406	177,232	383,638	3,224,527
Oregon	Hood River - White Salmon Bridge	7,382	-	-	-	535	-	535	6,847
Texas	Cameron County International Toll Bridge	22,611	-	-	-	2,087	-	2,087	20,524
	Del Rio International Bridge	1,300	-	-	-	485	-	485	815
	Eagle Pass-Piedras Negras International Bridge	9,720	-	-	-	1,200	-	1,200	8,520
	Fort Bend Toll Road	134,490	147,715	-	147,715	128,725	-	128,725	153,480
	Harris County Toll Facilities 4/	2,538,228	199,915	-	199,915	282,940	-	282,940	2,455,203
	Laredo-Nuevo Laredo International Bridge	62,485	7,640	-	7,640	11,670	-	11,670	58,455
	McAllen International Toll Bridge	37,900	-	-	-	1,105	-	1,105	36,795
	Pharr-Reynosa International Toll Bridge	15,725	-	-	-	565	-	565	15,160
	Roma International Toll Bridge	205	-	-	-	205	-	205	-
	San Luis Pass-Vacek Bridge	3,398	-	-	-	3,398	-	3,398	-
	Zaragosa Bridge	15,105	-	-	-	1,841	-	1,841	13,264
	Total	2,841,167	355,270	-	355,270	434,221	-	434,221	2,762,216
Virginia	Chesapeake Expressway	15,610	-	-	-	3,534	-	3,534	12,076
	Richmond Expressway System	134,965	79,555	-	79,555	47,904	-	47,904	166,616
	Total	150,575	79,555	-	79,555	51,438	-	51,438	178,692
West Virginia	Parkersburg Bridge	289	-	-	-	44	-	44	245
<b>Grand Total</b>		<b>14,699,114</b>	<b>736,546</b>	<b>177,232</b>	<b>913,778</b>	<b>953,101</b>	<b>177,232</b>	<b>1,130,333</b>	<b>14,482,559</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.