

**CHANGE IN INDEBTEDNESS DURING YEAR, LOCAL TOLL FACILITIES - 2014 1/**

June 2016

(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	2,849,473	2,269	-	2,269	2,250	-	2,250	2,849,492
	Golden Gate Bridge	61,000	-	-	-	-	-	-	61,000
	State Route 91 Express Lanes	155,460	-	-	-	20,245	-	20,245	135,215
	San Joaquin Hills Toll Road	2,943,525	59,511	-	59,511	36,890	-	36,890	2,966,146
	Total	6,009,458	61,780	-	61,780	59,385	-	59,385	6,011,853
Colorado	E-470 Beltway	1,798,043	136,866	-	136,866	133,073	-	133,073	1,801,836
	Pikes Peak Toll Highway	494	-	-	-	62	-	62	432
	Total	1,798,537	136,866	-	136,866	133,135	-	133,135	1,802,268
Florida	Biscayne Key (Rickenbacker) Causeway	15,327	33,725	-	33,725	295	-	295	48,757
	Broad Causeway	14,006	-	-	-	771	-	771	13,235
	Card Sound Toll Bridge	-	-	-	-	-	-	-	-
	Lee County Toll Bridges 2/	143,636	-	-	-	11,331	-	11,331	132,305
	Osceola Parkway	247,112	84,775	-	84,775	87,745	-	87,745	244,142
	Pensacola Beach Bridge	14,775	-	-	-	-	-	-	14,775
	Venetian Causeway	-	-	-	-	-	-	-	-
Total	434,856	118,500	-	118,500	100,142	-	100,142	453,214	
Massachusetts	Woods Hole, Martha's Vineyard and Nantucket Ferries	35,140	23,801	-	23,801	28,270	-	28,270	30,671
New Jersey	Cape May County Bridges	13,637	-	-	-	575	-	575	13,062
	Tacony-Palmyra and Burlington-Bristol Bridges	56,914	-	-	-	2,610	-	2,610	54,304
	Total	70,551	-	-	-	3,185	-	3,185	67,366
New York	Atlantic Beach Bridge	10,105	-	-	-	210	-	210	9,895
	Triborough Bridges and Tunnels	3,230,600	371,586	-	371,586	246,545	-	246,545	3,355,641
	Total	3,240,705	371,586	-	371,586	246,755	-	246,755	3,365,536
Oregon	Hood River - White Salmon Bridge	6,232	-	-	-	650	-	650	5,582
Texas	Cameron County International Toll Bridge	18,727	-	-	-	1,645	-	1,645	17,082
	Del Rio International Bridge	815	-	-	-	-	-	-	815
	Eagle Pass-Piedras Negras International Bridge	7,255	-	-	-	1,330	-	1,330	5,925
	Fort Bend Toll Road	151,580	-	-	-	2,345	-	2,345	149,235
	Harris County Toll Facilities 3/	2,318,163	-	-	-	105,180	-	105,180	2,212,983
	Laredo-Nuevo Laredo International Bridge	53,780	36,226	-	36,226	25,105	-	25,105	64,901
	McAllen International Toll Bridge	35,645	-	-	-	1,200	-	1,200	34,445
	Pharr-Reynosa International Toll Bridge	14,650	-	-	-	530	-	530	14,120
	Roma International Toll Bridge	-	-	-	-	-	-	-	-
	San Luis Pass-Vacek Bridge	3,310	-	-	-	787	-	787	2,523
	Zaragosa Bridge	11,366	-	-	-	11,366	-	11,366	-
Total	2,615,291	36,226	-	36,226	149,488	-	149,488	2,502,029	
Virginia	Chesapeake Expressway	177,374	13,580	-	13,580	(247)	-	(247)	191,201
	Richmond Expressway System	157,025	41	-	41	3,725	-	3,725	153,341
	Total	334,399	13,621	-	13,621	3,478	-	3,478	344,542
Washington	Puget Island Ferry	-	-	-	-	-	-	-	-
West Virginia	Steilacoom (Tacoma-McNeil-Anderson) Ferry	200	-	-	-	50	-	50	150
<b>Grand Total</b>		<b>14,545,369</b>	<b>762,380</b>	<b>-</b>	<b>762,380</b>	<b>724,538</b>	<b>-</b>	<b>724,538</b>	<b>14,583,211</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/ Harris County Toll Facilities consists of the Harris County Toll Road and the Jesse Jones Memorial Toll Bridge.