

**CHANGE IN INDEBTEDNESS DURING YEAR, LOCAL TOLL FACILITIES - 2013 1/**

November 2015

(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	2,817,025	48,156	-	48,156	15,708	-	15,708	2,849,473
	Golden Gate Bridge	61,000	-	-	-	-	-	-	61,000
	State Route 91 Express Lanes	160,705	-	-	-	5,245	-	5,245	155,460
	San Joaquin Hills Toll Road	2,978,835	-	-	-	35,310	-	35,310	2,943,525
	Total	6,017,565	48,156	-	48,156	56,263	-	56,263	6,009,458
Colorado	E-470 Beltway	1,792,241	128,899	-	128,899	123,097	-	123,097	1,798,043
	Pikes Peak Toll Highway	554	-	-	-	60	-	60	494
	Total	1,792,795	128,899	-	128,899	123,157	-	123,157	1,798,537
Florida	Biscayne Key (Rickenbacker) Causeway	15,808	-	-	-	481	-	481	15,327
	Broad Causeway	1,155	14,642	-	14,642	1,791	-	1,791	14,006
	Card Sound Toll Bridge	-	-	-	-	-	-	-	-
	Lee County Toll Bridges 2/	156,655	3	-	3	13,022	-	13,022	143,636
	Osceola Parkway	251,585	-	-	-	4,473	-	4,473	247,112
	Pensacola Beach Bridge	14,775	-	-	-	-	-	-	14,775
	Venetian Causeway	-	-	-	-	-	-	-	-
Total	439,978	14,645	-	14,645	19,767	-	19,767	434,856	
Maine	Machigonne II Ferry	40,378	38	-	38	5,276	-	5,276	35,140
Nebraska	St. Mary's River Ferry System	9	-	-	-	-	-	-	9
	Burt County Missouri River Decatur Bridge	18	-	-	-	-	-	-	18
	Total	27	-	-	-	-	-	-	27
New Jersey	Bellevue Bridge	14,267	-	-	-	630	-	630	13,637
	Cape May County Bridges	28,552	-	-	-	1,260	-	1,260	27,292
	Total	42,819	-	-	-	1,890	-	1,890	40,929
New York	Tacony-Palmyra and Burlington-Bristol Bridges	10,310	-	-	-	205	-	205	10,105
	Atlantic Beach Bridge	49,172	-	-	-	1,670	-	1,670	47,502
	Total	59,482	-	-	-	-	-	-	-
Oregon	Canby Ferry	6,847	-	-	-	615	-	615	6,232
	Hood River - White Salmon Bridge	56,019	-	-	-	2,285	-	2,285	53,734
	Total	62,866	-	-	-	-	-	-	-
Pennsylvania	Fredericktown Ferry	20,524	-	-	-	1,797	-	1,797	18,727
Texas	Cameron County International Toll Bridge	8,520	-	-	-	1,265	-	1,265	7,255
	Del Rio International Bridge	153,480	-	-	-	1,900	-	1,900	151,580
	Eagle Pass-Piedras Negras International Bridge	2,455,203	550,770	-	550,770	687,810	-	687,810	2,318,163
	Fort Bend Toll Road	58,455	-	-	-	4,675	-	4,675	53,780
	Harris County Toll Facilities 3/	36,795	-	-	-	1,150	-	1,150	35,645
	Laredo-Nuevo Laredo International Bridge	15,160	-	-	-	510	-	510	14,650
	Roma International Toll Bridge	13,264	-	-	-	1,898	-	1,898	11,366
	San Luis Pass-Vacek Bridge	2,781,925	550,770	-	550,770	702,802	-	702,802	2,629,893
Total	5,522,802	1,101,540	-	1,101,540	1,402,010	-	1,402,010	5,222,332	
Virginia	Zaragoza Bridge	12,076	167,446	-	167,446	2,148	-	2,148	177,374
	Chesapeake Expressway	5,546,954	1,436,432	-	1,436,432	1,406,306	-	1,406,306	5,577,080
	Total	5,559,030	1,603,878	-	1,603,878	1,408,454	-	1,408,454	5,754,454
Washington	Puget Island Ferry	5,546,954	1,436,432	-	1,436,432	1,406,306	-	1,406,306	5,577,080
West Virginia	Steilacoom (Tacoma-McNeil-Anderson) Ferry	245	-	-	-	45	-	45	200
<b>Grand Total</b>		<b>25,105,465</b>	<b>4,333,588</b>	<b>-</b>	<b>4,333,588</b>	<b>4,429,740</b>	<b>-</b>	<b>4,429,740</b>	<b>25,009,313</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.

3/ Harris County Toll Facilities consists of the Harris County Toll Road and the Jesse Jones Memorial Toll Bridge.

2/ Lee County Bridges consists of the Cape Coral Bridge, the Midpoint Bridge, and the Sanibel Bridge and Causeway.