

CHANGE IN INDEBTEDNESS DURING YEAR, LOCAL TOLL FACILITIES - 2016 1/

July 2019

(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	2,393,437	25,795	-	25,795	441	-	441	2,418,791
	Golden Gate Bridge	657,307	40,397	-	40,397	34,385	-	34,385	663,319
	State Route 91 Express Lanes	129,444	-	-	-	5,719	-	5,719	123,725
	San Joaquin Hills Toll Road	2,311,694	43,334	-	43,334	39,595	-	39,595	2,315,433
	Total	5,491,882	109,526	-	109,526	80,140	-	80,140	5,521,268
Colorado	E-470 Beltway	1,526,022	67,525	-	67,525	93,752	-	93,752	1,499,795
	Pikes Peak Toll Highway	20,490	-	-	-	(3,514)	-	(3,514)	24,004
	Total	1,546,512	67,525	-	67,525	90,238	-	90,238	1,523,799
Florida	Biscayne Key (Rickenbacker) Causeway	48,339	-	-	-	858	-	858	47,481
	Broad Causeway	12,286	-	-	-	810	-	810	11,476
	Card Sound Toll Bridge	-	-	-	-	-	-	-	-
	Lee County Toll Bridges 2/	147,499	2,483	-	2,483	11,209	-	11,209	138,773
	Osceola Parkway	240,432	-	-	-	7,910	-	7,910	232,522
	Pensacola Beach Bridge	14,775	-	-	-	-	-	-	14,775
	Venetian Causeway	6,097	-	-	-	224	-	224	5,873
	Total	469,428	2,483	-	2,483	21,011	-	21,011	450,900
Maine	Machigonne II Ferry	12,215	367	-	367	-	-	-	12,582
Massachusetts	Woods Hole, Martha's Vineyard and Nantucket Ferries	79,974	-	-	-	6,519	-	6,519	73,455
New Jersey	Cape May County Bridges	18,355	171	-	171	1,015	-	1,015	17,511
	Tacony-Palmyra and Burlington-Bristol Bridges	85,513	16,492	-	16,492	10,903	-	10,903	91,102
	Total	103,868	16,663	-	16,663	11,918	-	11,918	108,613
New York	Atlantic Beach Bridge	9,675	-	-	-	225	-	225	9,450
	Triborough Bridges and Tunnels	7,067,828	588,765	-	588,765	468,488	-	468,488	7,188,105
	Total	7,077,503	588,765	-	588,765	468,713	-	468,713	7,197,555
Oregon	Buena Vista Ferry	1,780	-	-	-	650	-	650	1,130
	Hood River - White Salmon Bridge	5,582	-	-	-	650	-	650	4,932
Texas	Cameron County International Toll Bridge	15,160	-	-	-	1,604	-	1,604	13,556
	Del Rio International Bridge	1,885	-	-	-	145	-	145	1,740
	Eagle Pass-Piedras Negras International Bridge	4,535	-	-	-	1,450	-	1,450	3,085
	Fort Bend Toll Road	191,660	64,440	-	64,440	4,645	-	4,645	251,455
	Harris County Toll Facilities 3/	2,245,885	161,575	-	161,575	280,180	-	280,180	2,127,280
	Laredo-Nuevo Laredo International Bridge	60,530	8,700	-	8,700	15,625	-	15,625	53,605
	McAllen International Toll Bridge	33,195	-	-	-	1,305	-	1,305	31,890
	Pharr-Reynosa International Toll Bridge	4,580	4,440	-	4,440	5,185	-	5,185	3,835
	Roma International Toll Bridge	-	-	-	-	-	-	-	-
	San Luis Pass-Vacek Bridge	-	-	-	-	-	-	-	-
	Zaragoza Bridge	6,845	-	-	-	1,095	-	1,095	5,750
Total	2,564,275	239,155	-	239,155	311,234	-	311,234	2,492,196	
Virginia	Chesapeake Expressway	237,014	50,453	-	50,453	179	-	179	287,288
	Richmond Expressway System	176,069	317	-	317	4,851	-	4,851	171,535
	Total	413,083	50,770	-	50,770	5,030	-	5,030	458,823
Grand Total		35,440,015	2,150,141	-	2,150,141	1,985,687	-	1,985,687	35,604,469

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.