

CHANGE IN INDEBTEDNESS DURING YEAR, LOCAL TOLL FACILITIES - 2017 1/

January 2020

(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	2,419,232	27,336	-	27,336	-	-	-	2,446,568
	Golden Gate Bridge	61,000	-	-	-	-	-	-	61,000
	State Route 91 Express Lanes	123,725	-	-	-	5,929	-	5,929	117,796
	San Joaquin Hills Toll Road	2,194,938	45,392	-	45,392	24,050	-	24,050	2,216,280
	Total	4,798,895	72,728	-	72,728	29,979	-	29,979	4,841,644
Colorado	E-470 Beltway	1,499,795	207,686	-	207,686	221,996	-	221,996	1,485,485
	Pikes Peak Toll Highway	-	-	-	-	-	-	-	-
	Total	1,499,795	207,686	-	207,686	221,996	-	221,996	1,485,485
Florida	Biscayne Key (Rickenbacker) Causeway	41,564	-	-	-	991	-	991	40,573
	Broad Causeway	11,476	-	-	-	831	-	831	10,645
	Card Sound Toll Bridge	-	-	-	-	-	-	-	-
	Lee County Toll Bridges 2/	118,159	-	-	-	5,720	-	5,720	112,439
	Osceola Parkway	68,480	-	-	-	8,504	-	8,504	59,976
	Pensacola Beach Bridge	14,775	-	-	-	-	-	-	14,775
	Venetian Causeway	11,058	-	-	-	297	-	297	10,761
	Total	265,512	-	-	-	16,343	-	16,343	249,169
Maine	Machigonne II Ferry	-	-	-	-	-	-	-	
Massachusetts	Woods Hole, Martha's Vineyard and Nantucket Ferries	73,455	12,662	-	12,662	6,728	-	6,728	79,389
Michigan	Ironton Ferry	-	-	-	-	-	-	-	-
	St. Mary's River Ferry System	-	-	-	-	-	-	-	-
Nebraska	Bellevue Bridge	-	-	-	-	-	-	-	
New Jersey	Cape May County Bridges	12,314	-	-	-	569	-	569	11,745
	Tacony-Palmyra and Burlington-Bristol Bridges	44,581	-	-	-	3,997	-	3,997	40,584
	Total	56,895	-	-	-	4,566	-	4,566	52,329
New York	Atlantic Beach Bridge	9,450	-	-	-	230	-	230	9,220
	Triborough Bridges and Tunnels	9,295,239	2,207,100	-	2,207,100	1,833,478	-	1,833,478	9,668,861
	Total	9,304,689	2,207,100	-	2,207,100	1,833,708	-	1,833,708	9,678,081
Oregon	Buena Vista Ferry	-	-	-	-	-	-	-	-
	Canby Ferry	-	-	-	-	-	-	-	-
	Cascade Locks Bridge	-	-	-	-	-	-	-	-
	Hood River - White Salmon Bridge	1,780	-	-	-	650	-	650	1,130
	Wheatland Ferry	-	-	-	-	-	-	-	-
	Total	1,780	-	-	-	650	-	650	1,130
Texas	Cameron County International Toll Bridge	13,556	-	-	-	1,821	-	1,821	11,735
	Del Rio International Bridge	1,740	2,274	-	2,274	362	-	362	3,652
	Eagle Pass-Piedras Negras International Bridge	3,085	-	-	-	1,510	-	1,510	1,575
	Fort Bend Toll Road	251,455	-	-	-	5,390	-	5,390	246,065
	Harris County Toll Facilities 5/	2,127,280	530,105	-	530,105	682,330	-	682,330	1,975,055
	Laredo-Nuevo Laredo International Bridge	53,605	-	-	-	6,815	-	6,815	46,790
	McAllen International Toll Bridge	31,890	-	-	-	1,360	-	1,360	30,530
	Pharr-Reynosa International Toll Bridge	3,835	-	-	-	590	-	590	3,245
	Roma International Toll Bridge	442	-	-	-	190	-	190	252
	San Luis Pass-Vacek Bridge	-	-	-	-	-	-	-	-
	Zaragoza Bridge	5,750	-	-	-	1,115	-	1,115	4,635
	Total	2,492,638	532,379	-	532,379	701,483	-	701,483	2,323,534
Virginia	Chesapeake Expressway	261,630	13,759	-	13,759	-	-	-	275,389
	Richmond Expressway System	171,535	315	-	315	5,037	-	5,037	166,813
	Total	433,165	14,074	-	14,074	5,037	-	5,037	442,202
Washington	Guemes Island Ferry	-	-	-	-	-	-	-	-
	Lummi Island-Gooseberry Point Ferry	-	-	-	-	-	-	-	-
	Puget Island Ferry	-	-	-	-	-	-	-	-
	Stellacoom (Tacoma-McNeil-Anderson) Ferry	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-
West Virginia	Parkersburg Bridge	-	-	-	-	-	-	-	
Wisconsin	Cassville Car Ferry	-	-	-	-	-	-	-	
Grand Total		18,926,824	3,046,629	-	3,046,629	2,820,490	-	2,820,490	19,152,963

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.

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