

**CHANGE IN INDEBTEDNESS DURING YEAR, LOCAL TOLL FACILITIES - 2018 (1)**

September 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                         | 2,407,087                                 | 29,483             | -                | 29,483           | -                                    | -            | -                | 2,436,570                           |
|                    | Golden Gate Bridge                                  | 61,000                                    | -                  | -                | -                | -                                    | -            | -                | 61,000                              |
|                    | State Route 91 Express Lanes                        | 117,796                                   | -                  | -                | -                | 6,169                                | -            | 6,169            | 111,627                             |
|                    | San Joaquin Hills Toll Road                         | 2,337,075                                 | 48,198             | -                | 48,198           | 5,990                                | -            | 5,990            | 2,379,283                           |
|                    | Total   | 4,922,958                                 | 77,681             | -                | 77,681           | 12,159                               | -            | 12,159           | 4,988,480                           |
| Colorado           | E-470 Beltway                                       | 1,485,485                                 | 70,025             | -                | 70,025           | 90,800                               | -            | 90,800           | 1,464,710                           |
|                    | Pikes Peak Toll Highway                             | -   | -                  | -                | -                | -                                    | -            | -                | -                                   |
|                    | Total   | 1,485,485                                 | 70,025             | -                | 70,025           | 90,800                               | -            | 90,800           | 1,464,710                           |
| Florida            | Biscayne Key (Rickenbacker) Causeway                | 40,573                                    | -                  | -                | -                | 864                                  | -            | 864              | 39,709                              |
|                    | Broad Causeway                                      | 10,645                                    | -                  | -                | -                | 851                                  | -            | 851              | 9,794                               |
|                    | Card Sound Toll Bridge                              | -   | -                  | -                | -                | -                                    | -            | -                | -                                   |
|                    | Lee County Toll Bridges (2)                         | 112,439                                   | -                  | -                | -                | 5,758                                | -            | 5,758            | 106,681                             |
|                    | Osceola Parkway                                     | 59,930                                    | -                  | -                | -                | 7,735                                | -            | 7,735            | 52,195                              |
|                    | Pensacola Beach Bridge                              | -   | -                  | -                | -                | -                                    | -            | -                | -                                   |
|                    | Venetian Causeway                                   | 10,761                                    | -                  | -                | -                | 281                                  | -            | 281              | 10,480                              |
| Total              | 234,348   | -   | -                  | -                | 15,489           | -                                    | 15,489       | 218,859          |                                     |
| Maine              | Machigonne II Ferry                                 | -   | -                  | -                | -                | -                                    | -            | -                | -                                   |
| Massachusetts      | Woods Hole, Martha's Vineyard and Nantucket Ferries | 79,389                                    | 18,135             | -                | 18,135           | 8,058                                | -            | 8,058            | 89,466                              |
| Michigan           | Ironton Ferry                                       | -   | -                  | -                | -                | -                                    | -            | -                | -                                   |
|                    | St. Mary's River Ferry System                       | -   | -                  | -                | -                | -                                    | -            | -                | -                                   |
|                    | Total   | -   | -                  | -                | -                | -                                    | -            | -                | -                                   |
| Nebraska           | -   | -   | -                  | -                | -                | -                                    | -            | -                |                                     |
| New Jersey         | Cape May County Bridges                             | 12,855                                    | -                  | -                | -                | 685                                  | -            | 685              | 12,170                              |
|                    | Tacony-Palmyra and Burlington-Bristol Bridges       | 40,584                                    | 52,822             | -                | 52,822           | 6,661                                | -            | 6,661            | 86,745                              |
|                    | Total   | 53,439                                    | 52,822             | -                | 52,822           | 7,346                                | -            | 7,346            | 98,915                              |
| New York           | Atlantic Beach Bridge                               | 9,220                                     | -                  | -                | -                | 240                                  | -            | 240              | 8,980                               |
|                    | Triborough Bridges and Tunnels                      | 9,184,962                                 | 1,184,224          | -                | 1,184,224        | 1,047,277                            | -            | 1,047,277        | 9,321,909                           |
|                    | Total   | 9,194,182                                 | 1,184,224          | -                | 1,184,224        | 1,047,517                            | -            | 1,047,517        | 9,330,889                           |
| Oregon             | Buena Vista Ferry                                   | -   | -                  | -                | -                | -                                    | -            | -                | -                                   |
|                    | Canby Ferry   | -   | -                  | -                | -                | -                                    | -            | -                | -                                   |
|                    | Cascade Locks Bridge                                | -   | -                  | -                | -                | -                                    | -            | -                | -                                   |
|                    | Hood River - White Salmon Bridge                    | 1,130                                     | -                  | -                | -                | 650                                  | -            | 650              | 480                                 |
|                    | Wheatland Ferry                                     | -   | -                  | -                | -                | -                                    | -            | -                | -                                   |
| Total              | 1,130   | -   | -                  | -                | 650              | -                                    | 650          | 480              |                                     |
| Texas              | Cameron County International Toll Bridge            | 11,735                                    | -                  | -                | -                | 1,846                                | -            | 1,846            | 9,889                               |
|                    | Del Rio International Bridge                        | 3,511                                     | -                  | -                | -                | 215                                  | -            | 215              | 3,296                               |
|                    | Eagle Pass-Piedras Negras International Bridge      | 1,575                                     | -                  | -                | -                | 1,575                                | -            | 1,575            | -                                   |
|                    | Fort Bend Toll Road                                 | 246,065                                   | -                  | -                | -                | 6,260                                | -            | 6,260            | 239,805                             |
|                    | Harris County Toll Facilities (3)                   | 1,975,055                                 | 559,900            | -                | 559,900          | 295,580                              | -            | 295,580          | 2,239,375                           |
|                    | Laredo-Nuevo Laredo International Bridge            | 46,790                                    | -                  | -                | -                | 7,050                                | -            | 7,050            | 39,740                              |
|                    | McAllen International Toll Bridge                   | 28,640                                    | -                  | -                | -                | 1,470                                | -            | 1,470            | 27,170                              |
|                    | Pharr-Reynosa International Toll Bridge             | 3,245                                     | -                  | -                | -                | 605                                  | -            | 605              | 2,640                               |
|                    | Roma International Toll Bridge                      | 252                                       | -                  | -                | -                | 200                                  | -            | 200              | 52                                  |
|                    | San Luis Pass-Vacek Bridge                          | -   | -                  | -                | -                | -                                    | -            | -                | -                                   |
|                    | Zaragoza Bridge                                     | 4,635                                     | -                  | -                | -                | 1,155                                | -            | 1,155            | 3,480                               |
| Total              | 2,321,503   | 559,900                                   | -                  | 559,900          | 315,956          | -                                    | 315,956      | 2,565,447        |                                     |
| Virginia           | Chesapeake Expressway                               | 275,389                                   | 8,249              | -                | 8,249            | -                                    | -            | -                | 283,638                             |
|                    | Richmond Expressway System                          | 166,278                                   | 21,827             | -                | 21,827           | 25,328                               | -            | 25,328           | 162,777                             |
|                    | Total   | 441,667                                   | 30,076             | -                | 30,076           | 25,328                               | -            | 25,328           | 446,415                             |
| Washington         | Guemes Island Ferry                                 | -   | -                  | -                | -                | -                                    | -            | -                | -                                   |
|                    | Lummi Island-Gooseberry Point Ferry                 | -   | -                  | -                | -                | -                                    | -            | -                | -                                   |
|                    | Puget Island Ferry                                  | -   | -                  | -                | -                | -                                    | -            | -                | -                                   |
|                    | Steilacoom (Tacoma-McNeil-Anderson) Ferry           | -   | -                  | -                | -                | -                                    | -            | -                | -                                   |
|                    | Total   | -   | -                  | -                | -                | -                                    | -            | -                | -                                   |
| West Virginia      | Parkersburg Bridge                                  | -   | -                  | -                | -                | -                                    | -            | -                |                                     |
| Wisconsin          | Cassville Car Ferry                                 | -   | -                  | -                | -                | -                                    | -            | -                |                                     |
| <b>Grand Total</b> |   | <b>18,734,101</b>                         | <b>1,992,863</b>   | <b>-</b>         | <b>1,992,863</b> | <b>1,523,303</b>                     | <b>-</b>     | <b>1,523,303</b> | <b>19,203,661</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.