

CHANGE IN INDEBTEDNESS DURING YEAR, LOCAL TOLL FACILITIES - 2019 (1)

September 2021

(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	
Arkansas	Northwest Arkansas Regional Airport Access Road	-	-	-	-	-	-	-	-
California	Foothill/Eastern Toll Roads	2,436,570	30,707	-	30,707	546	-	546	2,466,731
	Golden Gate Bridge	61,000	-	-	-	-	-	-	61,000
	State Route 91 Express Lanes	111,627	-	-	-	6,454	-	6,454	105,173
	San Joaquin Hills Toll Road	2,379,283	50,842	-	50,842	6,435	-	6,435	2,423,690
	Total	4,988,480	81,549	-	81,549	13,435	-	13,435	5,056,594
Colorado	E-470 Beltway	1,464,710	142,283	-	142,283	169,490	-	169,490	1,437,503
	Pikes Peak Toll Highway	-	-	-	-	-	-	-	-
	Total	1,464,710	142,283	-	142,283	169,490	-	169,490	1,437,503
Florida	Biscayne Key (Rickenbacker) Causeway	39,600	4,984	-	4,984	5,943	-	5,943	38,641
	Broad Causeway	9,794	-	-	-	873	-	873	8,921
	Card Sound Toll Bridge	-	-	-	-	-	-	-	-
	Lee County Toll Bridges (2)	106,681	-	-	-	6,842	-	6,842	99,839
	Osceola Parkway	52,195	-	-	-	8,065	-	8,065	44,130
	Pensacola Beach Bridge	-	-	-	-	-	-	-	-
	Venetian Causeway	10,451	4,600	-	4,600	4,952	-	4,952	10,099
	Total	218,721	9,584	-	9,584	26,675	-	26,675	201,630
Maine	Machigonne II Ferry	-	-	-	-	-	-	-	-
Massachusetts	Woods Hole, Martha's Vineyard and Nantucket Ferries	89,466	-	-	-	8,470	-	8,470	80,996
Michigan	Ironton Ferry	-	-	-	-	-	-	-	-
	St. Mary's River Ferry System	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-
Nebraska		-	-	-	-	-	-	-	-
New Jersey	Cape May County Bridges	12,170	-	-	-	715	-	715	11,455
	Tacony-Palmyra and Burlington-Bristol Bridges	86,745	-	-	-	6,338	-	6,338	80,407
	Total	98,915	-	-	-	7,053	-	7,053	91,862
New York	Atlantic Beach Bridge	8,980	-	-	-	250	-	250	8,730
	Triborough Bridges and Tunnels	10,781,738	499,561	-	499,561	474,790	-	474,790	10,806,509
	Total	10,790,718	499,561	-	499,561	475,040	-	475,040	10,815,239
Oregon	Buena Vista Ferry	-	-	-	-	-	-	-	-
	Canby Ferry	-	-	-	-	-	-	-	-
	Cascade Locks Bridge	-	-	-	-	-	-	-	-
	Hood River - White Salmon Bridge	-	-	-	-	-	-	-	-
	Wheatland Ferry	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-
Texas	Cameron County International Toll Bridge	9,889	-	-	-	1,279	-	1,279	8,610
	Del Rio International Bridge	3,296	71	-	71	-	-	-	3,367
	Eagle Pass-Piedras Negras International Bridge	-	-	-	-	-	-	-	-
	Fort Bend Toll Road	239,805	-	-	-	7,070	-	7,070	232,735
	Harris County Toll Facilities (3)	2,239,375	-	-	-	99,180	-	99,180	2,140,195
	Laredo-Nuevo Laredo International Bridge	39,740	-	-	-	5,065	-	5,065	34,675
	McAllen International Toll Bridge	27,170	-	-	-	1,510	-	1,510	25,660
	Pharr-Reynosa International Toll Bridge	2,640	-	-	-	625	-	625	2,015
	Roma International Toll Bridge	52	-	-	-	-	-	-	52
	San Luis Pass-Vacek Bridge	84,524	835	-	835	-	-	-	85,359
	Zaragoza Bridge	3,480	-	-	-	1,190	-	1,190	2,290
	Total	2,649,971	906	-	906	115,919	-	115,919	2,534,958
Virginia	Chesapeake Expressway	283,638	2,744	-	2,744	1,162	-	1,162	285,220
	Richmond Expressway System	162,777	-	-	-	7,150	-	7,150	155,627
	Total	446,415	2,744	-	2,744	8,312	-	8,312	440,847
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	-	-	-	-	-	-	-	-
Grand Total		20,747,396	736,627	-	736,627	824,394	-	824,394	20,659,629

(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.