

CHANGE IN INDEBTEDNESS DURING YEAR, LOCAL TOLL FACILITIES - 2020 (1)

November 2022

(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	2,467,823	139,977	-	139,977	-	-	-	2,607,800
	Golden Gate Bridge	61,000	-	-	-	-	-	-	61,000
	State Route 91 Express Lanes	105,173	-	-	-	6,753	-	6,753	98,420
	San Joaquin Hills Toll Road	2,423,690	59,639	-	59,639	3,350	-	3,350	2,479,979
	Total	5,057,686	199,616	-	199,616	10,103	-	10,103	5,247,199
Colorado	E-470 Beltway	1,437,503	272,519	-	272,519	356,800	-	356,800	1,353,222
	Pikes Peak Toll Highway	-	-	-	-	-	-	-	-
	Total	1,437,503	272,519	-	272,519	356,800	-	356,800	1,353,222
Florida	Biscayne Key (Rickenbacker) Causeway	38,791	-	-	-	989	-	989	37,802
	Broad Causeway	8,921	-	-	-	895	-	895	8,026
	Card Sound Toll Bridge	-	-	-	-	-	-	-	-
	Lee County Toll Bridges (2)	99,839	-	-	-	6,991	-	6,991	92,848
	Osceola Parkway	44,130	-	-	-	44,130	-	44,130	-
	Pensacola Beach Bridge	-	-	-	-	-	-	-	-
	Venetian Causeway	10,308	-	-	-	351	-	351	9,957
	Total	201,989	-	-	-	53,356	-	53,356	148,633
Maine	Machigonne II Ferry	-	-	-	-	-	-	-	-
Massachusetts	Woods Hole, Martha's Vineyard and Nantucket Ferries	80,996	25,814	-	25,814	16,342	-	16,342	90,468
Michigan	Ironton Ferry	-	-	-	-	-	-	-	-
	St. Mary's River Ferry System	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-
Nebraska		-	-	-	-	-	-	-	-
New Jersey	Cape May County Bridges	-	-	-	-	-	-	-	-
	Tacony-Palmyra and Burlington-Bristol Bridges	80,407	-	-	-	7,350	-	7,350	73,057
	Total	80,407	-	-	-	7,350	-	7,350	73,057
New York (4)	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 (4)	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	285,220	18,350	-	18,350	6,936	-	6,936	296,634
	Richmond Expressway System	155,627	20,493	-	20,493	27,805	-	27,805	148,315
	Total	440,847	38,843	-	38,843	34,741	-	34,741	444,949
Washington	Guemes Island Ferry	-	-	-	-	-	-	-	-
	Lummi Island-Gooseberry Point Ferry	-	-	-	-	-	-	-	-
	Puget Island Ferry	-	-	-	-	-	-	-	-
	Steilacoom (Tacoma-McNeil-Anderson) Ferry	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-
West Virginia (4)	Parkersburg Bridge	-	-	-	-	-	-	-	-
Wisconsin (4)	Cassville Car Ferry	-	-	-	-	-	-	-	-
Grand Total		20,740,117	1,037,259	-	1,037,259	1,069,651	-	1,069,651	20,707,725

(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.

(4) Utilizes last year's data