

CHANGE IN INDEBTEDNESS DURING YEAR, LOCAL TOLL FACILITIES - 2021 (1)

December 2023

(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	2,608	201	-	201	-	-	-	2,809
	Golden Gate Bridge	-	-	-	-	-	-	-	-
	State Route 91 Express Lanes	98,420	-	-	-	7,064	-	7,064	91,356
	San Joaquin Hills Toll Road	2,479,979	57,714	-	57,714	14,635	-	14,635	2,523,058
	Total	2,581,007	57,915	-	57,915	21,699	-	21,699	2,617,223
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	37,646	1,472	-	1,472	2,600	-	2,600	36,518
	Broad Causeway	8,026	-	-	-	918	-	918	7,108
	Card Sound Toll Bridge	-	-	-	-	-	-	-	-
	Lee County Toll Bridges (2)	93,180	328	-	328	7,455	-	7,455	86,053
	Osceola Parkway	308,827	-	-	-	-	-	-	308,827
	Pensacola Beach Bridge	-	-	-	-	-	-	-	-
	Venetian Causeway	9,884	856	-	856	1,194	-	1,194	9,546
	Total	457,563	2,656	-	2,656	12,167	-	12,167	448,052
Maine	Machigonne II Ferry	-	-	-	-	-	-	-	-
Massachusetts	Woods Hole, Martha's Vineyard and Nantucket Ferries	90,468	-	-	-	9,382	-	9,382	81,086
Michigan	Ironton Ferry	-	-	-	-	-	-	-	-
	St. Mary's River Ferry System	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-
Nebraska		-	-	-	-	-	-	-	-
New Jersey	Cape May County Bridges	-	-	-	-	-	-	-	-
	Tacony-Palmyra and Burlington-Bristol Bridges	73,057	-	-	-	6,999	-	6,999	66,058
	Total	73,057	-	-	-	6,999	-	6,999	66,058
New York (4)	Atlantic Beach Bridge	8,200	-	-	-	280	-	280	7,920
	Triborough Bridges and Tunnels	9,691,828	437,764	-	437,764	314,471	-	314,471	9,815,121
	Total	9,700,028	437,764	-	437,764	314,751	-	314,751	9,823,041
Oregon	Buena Vista Ferry	-	-	-	-	-	-	-	-
	Canby Ferry	-	-	-	-	-	-	-	-
	Cascade Locks Bridge	-	-	-	-	-	-	-	-
	Hood River - White Salmon Bridge	-	-	-	-	-	-	-	-
	Wheatland Ferry	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-
Texas	Cameron County International Toll Bridge	7,488	-	-	-	1,093	-	1,093	6,395
	Del Rio International Bridge	-	-	-	-	-	-	-	-
	Eagle Pass-Piedras Negras International Bridge	-	-	-	-	-	-	-	-
	Fort Bend Toll Road	169,416	3,835	-	3,835	1,815	-	1,815	171,436
	Harris County Toll Facilities (3)	2,037,385	424,925	-	424,925	127,630	-	127,630	2,334,680
	Laredo-Nuevo Laredo International Bridge	34,675	-	-	-	17,360	-	17,360	17,315
	McAllen International Toll Bridge	-	-	-	-	-	-	-	-
	Pharr-Reynosa International Toll Bridge	76	-	-	-	76	-	76	-
	Roma International Toll Bridge	-	-	-	-	-	-	-	-
	San Luis Pass-Vacek Bridge	-	-	-	-	-	-	-	-
	Zaragosa Bridge	6,215	517	-	517	1,383	-	1,383	5,349
	Total	2,255,255	429,277	-	429,277	149,357	-	149,357	2,535,175
Virginia	Chesapeake Expressway	296,634	3,019	-	3,019	6,370	-	6,370	293,283
	Richmond Expressway System	-	-	-	-	-	-	-	-
	Total	296,634	3,019	-	3,019	6,370	-	6,370	293,283
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		16,891,515	1,203,150	-	1,203,150	877,525	-	877,525	17,217,140

(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