

CHANGE IN INDEBTEDNESS DURING YEAR, LOCAL TOLL FACILITIES - 2022 (1)

September 2024

(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	2,607,800	882	-	882	681	-	681	2,608,001
	Golden Gate Bridge	61,000	-	-	-	-	-	-	61,000
	State Route 91 Express Lanes	91,356	-	-	-	7,394	-	7,394	83,962
	San Joaquin Hills Toll Road	2,523,058	1,236,509	-	1,236,509	1,110,648	-	1,110,648	2,648,919
	Total	5,283,214	1,237,391	-	1,237,391	1,118,723	-	1,118,723	5,401,882
Colorado	E-470 Beltway	1,353,222	197,166	-	197,166	224,151	-	224,151	1,326,237
	Pikes Peak Toll Highway	-	-	-	-	-	-	-	-
	Total	1,353,222	197,166	-	197,166	224,151	-	224,151	1,326,237
Florida	Biscayne Key (Rickenbacker) Causeway	36,518	-	-	-	1,261	-	1,261	35,257
	Broad Causeway	7,108	-	-	-	941	-	941	6,167
	Card Sound Toll Bridge	-	-	-	-	-	-	-	-
	Lee County Toll Bridges (2)	86,053	542	-	542	7,778	-	7,778	78,817
	Osceola Parkway	308,827	-	-	-	1,850	-	1,850	306,977
	Pensacola Beach Bridge	-	-	-	-	-	-	-	-
	Venetian Causeway	9,546	-	-	-	451	-	451	9,095
	Total	448,052	542	-	542	12,281	-	12,281	436,313
Maine	Machigonne II Ferry	-	-	-	-	-	-	-	-
Massachusetts	Woods Hole, Martha's Vineyard and Nantucket Ferries	81,086	33,154	-	33,154	8,975	-	8,975	105,265
Michigan	Ironton Ferry	-	-	-	-	-	-	-	-
	St. Mary's River Ferry System /4	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-
Nebraska		-	-	-	-	-	-	-	-
New Jersey	Cape May County Bridges	-	-	-	-	-	-	-	-
	Taony-Palmyra and Burlington-Bristol Bridges	66,058	-	-	-	6,470	-	6,470	59,588
	Total	66,058	-	-	-	6,470	-	6,470	59,588
New York (4)	Atlantic Beach Bridge	7,920	-	-	-	295	-	295	7,625
	Triborough Bridges and Tunnels	9,815,121	437,764	-	437,764	314,393	-	314,393	9,938,492
	Total	9,823,041	437,764	-	437,764	314,688	-	314,688	9,946,117
Oregon	Buena Vista Ferry	-	-	-	-	-	-	-	-
	Canby Ferry	-	-	-	-	-	-	-	-
	Cascade Locks Bridge	-	-	-	-	-	-	-	-
	Hood River - White Salmon Bridge	-	-	-	-	-	-	-	-
	Wheatland Ferry	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-
Texas	Cameron County International Toll Bridge	6,395	-	-	-	-	-	-	6,395
	Del Rio International Bridge	-	-	-	-	-	-	-	-
	Eagle Pass-Piedras Negras International Bridge	-	-	-	-	-	-	-	-
	Fort Bend Toll Road	171,436	-	-	-	-	-	-	171,436
	Harris County Toll Facilities (3)	2,334,680	-	-	-	-	-	-	2,334,680
	Laredo-Nuevo Laredo International Bridge	17,315	-	-	-	13,965	-	13,965	3,350
	McAllen International Toll Bridge	-	-	-	-	-	-	-	-
	Pharr-Reynosa International Toll Bridge	-	-	-	-	-	-	-	-
	Roma International Toll Bridge	-	-	-	-	-	-	-	-
	San Luis Pass-Vacek Bridge	-	-	-	-	-	-	-	-
	Zaragoza Bridge	5,348	-	-	-	-	-	-	5,348
	Total	2,535,174	-	-	-	13,965	-	13,965	2,521,209
Virginia	Chesapeake Expressway	293,283	4,156	-	4,156	9,143	-	9,143	288,296
	Richmond Expressway System	140,283	-	-	-	8,411	-	8,411	131,872
	Total	433,566	4,156	-	4,156	17,554	-	17,554	420,168
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		20,023,413	1,910,173	-	1,910,173	1,716,807	-	1,716,807	20,216,779

(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