

CHANGE IN INDEBTEDNESS DURING YEAR, LOCAL TOLL FACILITIES - 2024 (1)

January 2026

(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	2,607,720	28,376	-	28,376	72,836	-	72,836	2,563,260
	Golden Gate Bridge	-	-	-	-	-	-	-	-
	State Route 91 Express Lanes	76,223	52,147	-	52,147	76,816	-	76,816	51,554
	San Joaquin Hills Toll Road	2,598,875	14,605	-	14,605	25,896	-	25,896	2,587,584
	Total	5,282,818	95,128	-	95,128	175,548	-	175,548	5,202,398
Colorado	E-470 Beltway	1,261,257	243,412	-	243,412	293,323	-	293,323	1,211,346
	Pikes Peak Toll Highway	-	-	-	-	-	-	-	-
	Total	1,261,257	243,412	-	243,412	293,323	-	293,323	1,211,346
Florida	Biscayne Key (Rickenbacker) Causeway	32,604	-	-	-	1,154	-	1,154	31,450
	Broad Causeway	6,167	-	-	-	965	-	965	5,202
	Card Sound Toll Bridge	-	-	-	-	-	-	-	-
	Lee County Toll Bridges (2)	71,395	480	-	480	8,234	-	8,234	63,641
	Osceola Parkway	306,977	-	-	-	3,980	-	3,980	302,997
	Pensacola Beach Bridge	-	-	-	-	-	-	-	-
	Venetian Causeway	8,657	-	-	-	332	-	332	8,325
	Total	425,800	480	-	480	14,665	-	14,665	411,615
Maine	Machigonne II Ferry	-	-	-	-	-	-	-	-
Massachusetts	Woods Hole, Martha's Vineyard and Nantucket Ferries	99,153	-	-	-	9,974	-	9,974	89,179
Michigan	Ironton Ferry	-	-	-	-	-	-	-	-
	St. Mary's River Ferry System	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-
Nebraska		-	-	-	-	-	-	-	-
New Jersey	Cape May County Bridges	8,590	-	-	-	910	-	910	7,680
	Tacony-Palmyra and Burlington-Bristol Bridges	53,590	-	-	-	5,520	-	5,520	48,070
	Total	62,180	-	-	-	6,430	-	6,430	55,750
New York (4)	Atlantic Beach Bridge	7,440	-	-	-	370	-	370	7,070
	Triborough Bridges and Tunnels	9,050,554	1,339,173	-	1,339,173	1,084,924	-	1,084,924	9,304,803
	Total	9,057,994	1,339,173	-	1,339,173	1,085,294	-	1,085,294	9,311,873
Oregon (4)	Buena Vista Ferry	-	-	-	-	-	-	-	-
	Canby Ferry	-	-	-	-	-	-	-	-
	(4) Cascade Locks Bridge	-	-	-	-	-	-	-	-
	(4) Hood River - White Salmon Bridge	-	-	-	-	-	-	-	-
	(4) Wheatland Ferry	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-
Texas	Cameron County International Toll Bridge	5,680	5,606	-	5,606	-	-	-	11,286
	Del Rio International Bridge	-	-	-	-	-	-	-	-
	Eagle Pass-Piedras Negras International Bridge	-	-	-	-	-	-	-	-
	Fort Bend Toll Road	259,744	126,327	-	126,327	31,827	-	31,827	354,244
	Harris County Toll Facilities (3)	2,245,528	1,107,975	-	1,107,975	239,635	-	239,635	3,113,868
	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	3,989	1,108	-	1,108	312	-	312	4,785
	Total	2,532,256	1,241,016	-	1,241,016	285,739	-	285,739	3,487,533
Virginia	Chesapeake Expressway	357,942	-	-	-	89,357	-	89,357	268,585
	Richmond Expressway System	125,476	485	-	485	5,079	-	5,079	120,882
	Total	483,418	485	-	485	94,436	-	94,436	389,467
Washington	Guemes Island Ferry	-	-	-	-	-	-	-	-
	(4) Lummi Island-Gooseberry Point Ferry	-	-	-	-	-	-	-	-
	Puget Island Ferry	-	-	-	-	-	-	-	-
	Steilacoom (Tacoma-McNeil-Anderson) Ferry	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-
West Virginia	Parkersburg Bridge	-	-	-	-	-	-	-	-
Wisconsin	Cassville Car Ferry	-	-	-	-	-	-	-	-
Grand Total		19,204,876	2,919,694	-	2,919,694	1,965,409	-	1,965,409	20,159,161

(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) Used prior year data.