

**INFRASTRUCTURE IMPROVEMENT FUND
SPECIAL TAX OBLIGATION BONDS
ANALYSIS OF BONDED INDEBTEDNESS
FOR THE PERIOD JULY 1, 1984 TO JUNE 30, 1999**

	<u>Bureau of Highways</u>	<u>Bureau of Administration</u>	<u>Bureau of Planning</u>	<u>Bureau of Aeronautics</u>	<u>Bureau of Public Transportation</u>	<u>Bureau of Water Transportation</u>	<u>Other</u>	<u>Total</u>
Total Bonds Authorized	\$3,226,473,000	\$134,679,404	\$113,855,700	\$27,364,000	\$543,260,000	\$17,816,000	\$474,765,000	\$4,538,213,104 (2)
Bonds Authorized for Issue	\$3,226,473,000	\$134,679,404	\$113,855,700	\$27,364,000	\$543,260,000	\$17,816,000	\$474,765,000	4,538,213,104
Less: Bonds Unissued							(1)	418,562,352
Total Bonds Issued								4,119,650,752 (3)
Add: Refunding Bonds Issued								1,444,575,000 (4)
Bonds Refunded								(1,347,415,000) (5)
Subtotal								4,216,810,752 (6)
Less: Bonds Retired from Special Transportation Fund								1,099,528,956
Total Bonds Outstanding								\$3,117,281,796

NOTES:

(1) Other: Cost of Issue S.T.O. Bonds and Debt Service Retirement

	Bonds Issued	Original Amount Issued	Refunding Series		Total Bonds Issued Less Bonds Refunded
			Issued	Refunded	
(2) Special Acts: #84-052 Authorized	\$193,110,000	\$125,000,000		\$0	\$125,000,000
#85-101 Authorized	415,400,000	150,000,000		(95,250,000)	54,750,000
#86-391 Authorized	278,600,000	100,000,000		(60,455,000)	39,545,000
#87-076 Authorized	339,871,000	125,000,000		(73,205,000)	51,795,000
#87-584 Authorized	5,000,000	125,000,000		(75,365,000)	49,635,000
#88-073-Sec.1 Authorized	429,860,000	74,998,187		(30,435,000)	44,563,187
#89-030 Authorized	358,000,000	150,000,000		(85,740,000)	64,260,000
#89-050 Authorized	297,390,000	150,000,000		(107,180,000)	42,820,000
#90-001 Authorized	451,265,000	178,652,565		(118,620,000)	60,032,565
#91-006 Authorized	419,465,000	200,000,000		(134,360,000)	65,640,000
#92-001 Authorized	244,135,000	250,000,000		(94,180,000)	155,820,000
Senate Bill: #883, Sec. 23, item #48 Authorized	49,000,000	250,000,000		0	250,000,000
#93-001 Authorized	123,267,104	200,000,000		(113,060,000)	86,940,000
#93-001 - Sec. 29 Authorized	49,000,000	266,000,000		(91,865,000)	174,135,000
#93-001 - Sec. 24 Authorized	141,575,000	Refunding Series A-01/01/92	\$125,715,000	(26,085,000)	99,630,000
Senate Bill: #951, Sec. 1, Item #1, Authorized	39,000,000	Series B-09/01/92	275,000,000	(16,680,000)	258,320,000
Senate Bill: #949, Sec. 2 Authorized	134,150,000	Refunding Series A-03/01/93	560,750,000	(5,005,000)	555,745,000
Public Act: #95-286, Sec. 13	189,800,000	Refunding Series B-09/01/93	254,770,000	(9,395,000)	245,375,000
Public Act: #97-2	144,825,000				
Public Act: #97-2 (Sec. 18-22)	49,000,000	Series C-09/15/93	175,000,000	0	175,000,000
Public Act: #97-2 (Sec. 8)	137,500,000				
Senate Bill: #175, Sp.Act #1 Item #28	49,000,000				
Total Authorized	\$4,538,213,104				
		Series A-03/01/94	150,000,000	(62,115,000)	87,885,000
		Series B-09/15/94	200,000,000	(97,495,000)	102,505,000
		Series A-05/15/95	125,000,000	0	125,000,000
		Series B-09/01/95	175,000,000	(35,570,000)	139,430,000
		Refunding Series C-09/01/95	160,630,000	(14,975,000)	145,655,000
		Series A-06/01/96	150,000,000	0	150,000,000
		Series B-10/01/96	150,000,000	0	150,000,000
		Refunding Series C-01/10/97	79,795,000	(55,000)	79,740,000
		Series A-10/15/97	150,000,000	0	150,000,000
		Refunding Series B-10/15/97	65,415,000	(325,000)	65,090,000
		Refunding Series A-04/15/98	197,500,000	0	197,500,000
		Series B-09/15/98	225,000,000	0	225,000,000
		Total	\$4,119,650,752	(\$1,347,415,000)	\$4,216,810,752
			(3)	(4)	(5)
					(6)

Bonds are authorized by the Legislature and allocated by the Bond Commission by Program Categories. However, Bond issues are overall Transportation Infrastructure Improvement Bonds and not defined by Program Categories.