

**TRANSPORTATION SPECIAL TAX OBLIGATION
DEBT SERVICE FUND (2025)
FOR THE FISCAL YEAR ENDED JUNE 30, 1999**

Cash and Investments Deposited with Trustee: July 1, 1998 **\$ 490,571,434**

Transfers

From Infrastructure Improvement Fund Bond Proceeds	\$ 19,759,776	
From Infrastructure Improvement Fund Bond Proceeds - Refunding Bonds - Net	0	
Total Infrastructure Improvement Fund Bond Proceeds	19,759,776	
From Special Transportation Fund Pledged Revenues - Monthly Transfer	319,469,452	
From Special Transportation Fund - Series 1990 B Monthly Interest Payment	10,792,567	
From Special Transportation Fund - Series 1990 B Principal Payment	10,200,000	
From Special Transportation Fund - Series 1998B Bond Sale	1,563,626	
Reverse Accrued Interest Paid in Fiscal Year 1997/1998	16,591	
Reverse Issuance Costs Paid in Fiscal Year 1997/1998	538,575	
Miscellaneous Adjustments (Gain on Investments)	210,445	
Total Transfers		362,551,032
Total Available		853,122,466

Disbursements

Transfer to Special Tax Obligation Debt Service Fund for:		
Bond Principal Paid - Series C - 1988	8,440,000	
Bond Interest Paid - Series C - 1988	291,180	
Bond Principal Paid - Series A - 1989	5,670,000	
Bond Interest Paid - Series A - 1989	388,395	
Bond Principal Paid - Series B - 1989	8,175,000	
Bond Interest Paid - Series B - 1989	271,819	
Bond Principal Paid - Series C - 1989	8,660,000	
Bond Interest Paid - Series C - 1989	892,465	
Bond Principal Paid - Series A - 1990	10,580,000	
Bond Interest Paid - Series A - 1990	7,115,652	
Bond Principal Paid - Series B - 1990	10,200,000	
Bond Interest Paid - Series B - 1990	10,296,460 (1)	
Bond Principal Paid - Series A - 1991	8,190,000	
Bond Interest Paid - Series A - 1991	499,590	
Bond Principal Paid - Series B - 1991	7,125,000	
Bond Interest Paid - Series B - 1991	6,629,925	
Bond Principal Paid - Series A - 1992	9,650,000	
Bond Interest Paid - Series A - 1992	4,880,448	
Bond Principal Paid - Series B - 1992	10,075,000	
Bond Interest Paid - Series B - 1992	12,259,080	
Bond Principal Paid - Series A - 1993	5,005,000	
Bond Interest Paid - Series A - 1993	27,814,954	
Bond Principal Paid - Series B - 1993	9,395,000	
Bond Interest Paid - Series B - 1993	9,878,120	
Bond Principal Paid - Series C - 1993	6,955,000	
Bond Interest Paid - Series C - 1993	7,185,822	
Bond Principal and Interest Paid - Carried Forward		196,523,910

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Bond Principal and Interest Paid - Carried Forward	196,523,910	
Bond Principal Paid - Series A - 1994	5,770,000	
Bond Interest Paid - Series A - 1994	3,636,157	
Bond Principal Paid - Series B - 1994	6,995,000	
Bond Interest Paid - Series B - 1994	4,735,778	
Bond Principal Paid - Series A - 1995	4,325,000	
Bond Interest Paid - Series A - 1995	6,206,540	
Bond Principal Paid - Series B - 1995	6,065,000	
Bond Interest Paid - Series B - 1995	6,551,221	
Bond Principal Paid - Series C - 1995	14,975,000	
Bond Interest Paid - Series C - 1995	7,571,226	
Bond Principal Paid - Series A - 1996	5,055,000	
Bond Interest Paid - Series A - 1996	7,848,385	
Bond Principal Paid - Series B - 1996	4,890,000	
Bond Interest Paid - Series B - 1996	7,834,083	
Bond Principal Paid - Series C - 1996	55,000	
Bond Interest Paid - Series C - 1996	4,779,765	
Bond Principal Paid - Series A - 1997	1,500,000	
Bond Interest Paid - Series A - 1997	7,433,738	
Bond Principal Paid - Series B - 1997	325,000	
Bond Interest Paid - Series B - 1997	3,346,655	
Bond Interest Paid - Series A - 1998	10,287,049	
Bond Interest Paid - Series B - 1998	6,804,237	
	323,513,744	
Issue Costs, Series 1997A, 1997B, 1998A, and 1998B	1,035,566	
Transfer of Excess Accrued Interest, Series 1997A , 1997B, and 1998A.	519,288	
Accrued Interest, Series 1995A	1,907	
Miscellaneous Adjustments	17,974	
	325,088,479	
Cash and Investments Deposited with Trustee: June 30, 1999		528,033,987
Add: Restricted Investment Income Receivable		3,324,252
Accounts Receivable		1,907
		531,360,146
Total Liabilities, Reserves and Fund Balances with Trustee		\$ 531,360,146

(1) Includes year-end accrual amount of \$496,107 per Comptroller.