

**INFRASTRUCTURE IMPROVEMENT FUND
SPECIAL TAX OBLIGATION BONDS
STATEMENT OF BONDED DEBT
FOR THE PERIOD JULY 1, 1984 TO JUNE 30, 2000**

Amount to be Provided for Retirement of Bonds	\$ 3,022,162,825
Bonds Authorized and Issued	\$ 4,269,650,752
Add: Refunding Bonds Issued	1,444,575,000
Less: Refunding Bonds Refunded	<u>(1,347,415,000)</u>
Subtotal	4,366,810,752
Less: Bonds Retired from Special Transportation Fund	<u>1,344,647,927</u>
Bonds Outstanding: June 30, 2000	\$ 3,022,162,825