

**MASS TRANSPORTATION FUNDS
COMBINED ANALYSIS OF BONDED INDEBTEDNESS
AS OF JUNE 30, 2000**

	Total Borrowing Authorized	Bonds Authorized For Issue	Bonds Unissued	Bonds Issued	Bonds Retired	Bonds Outstanding
<u>PUBLIC TRANSPORTATION PURPOSES</u>						
P.A. #423 (1967)	\$ 39,565,000	\$ 39,565,000	\$ 0	\$ 0	\$ 0	\$ 0
Series A - 09/01/71				11,000,000	11,000,000	
Series B - 10/01/72				11,000,000	11,000,000	
Series C - 03/01/75				16,000,000	16,000,000	
Series E - 03/15/92				900,000	900,000	
Series F - 11/26/96				665,000	665,000	
Total Public Transportation Purposes	<u>\$ 39,565,000</u>	<u>\$ 39,565,000</u>	<u>\$ 0</u>	<u>\$ 39,565,000</u>	<u>\$ 39,565,000</u>	<u>\$ 0</u>
<u>MASS TRANSPORTATION</u>						
S.A. #102 (1974)	\$ 118,068,440	\$ 118,068,440	\$ 0	\$ 0	\$ 0	\$ 0
Series A - 09/15/75				12,500,000	12,500,000	
Series B - 10/15/76				10,000,000	10,000,000	
Series C - 03/15/80				25,000,000	25,000,000	
Series D - 08/01/82				20,000,000	20,000,000	
Series E - 10/01/83				5,000,000	5,000,000	
Series F - 04/01/84				18,750,000	18,750,000	
Series G - 11/15/84				10,000,000	10,000,000	
Series H - 08/01/88				8,000,000	8,000,000	
Series J - 03/15/92				8,818,440	8,818,440	
Total Mass Transportation	<u>\$ 118,068,440</u>	<u>\$ 118,068,440</u>	<u>\$ 0</u>	<u>\$ 118,068,440</u>	<u>\$ 118,068,440</u>	<u>\$ 0</u>
<u>TRANSPORTATION FACILITIES</u>						
S.A. #43 (1974)	\$ 10,174,205	\$ 10,174,205	\$ 2,955	\$ 0	\$ 0	\$ 0
S.A. #90-84	(76,250)	(76,250)				
Series A - 03/15/80				7,500,000	7,500,000	
Series B - 08/01/88				2,000,000	2,000,000	
Series C - 03/01/90				595,000	595,000	
Total Transportation Facilities	<u>\$ 10,097,955</u>	<u>\$ 10,097,955</u>	<u>\$ 2,955</u>	<u>\$ 10,095,000</u>	<u>\$ 10,095,000</u>	<u>\$ 0</u>
Grand Totals	<u>\$ 167,731,395</u>	<u>\$ 167,731,395</u>	<u>\$ 2,955</u>	<u>\$ 167,728,440</u>	<u>\$ 167,728,440</u>	<u>\$ 0</u>