

**SPECIAL 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>TRANSPORTATION IMPROVEMENTS</u>						
Special Act #78-70	\$ 5,315,000	\$ 5,315,000	\$ 0	\$ 0	\$ 0	\$ 0
Series A - 10/01/84				5,000,000	5,000,000	
Series C - 06/01/92				315,000	315,000	
Total Transportation Improvements	\$ 5,315,000	\$ 5,315,000	\$ 0	\$ 5,315,000	\$ 5,315,000	\$ 0
<u>REPLACE BRIDGES OVER RAILROADS</u>						
Special Act #78-71	\$ 8,845,000	\$ 8,845,000	\$ 0	\$ 0	\$ 0	\$ 0
Series A - 10/01/84				5,000,000	5,000,000	
Series B - 06/01/88				3,790,000	3,790,000	
Series D - 06/01/92				55,000	55,000	
Total Replace Bridges over Railroads	\$ 8,845,000	\$ 8,845,000	\$ 0	\$ 8,845,000	\$ 8,845,000	\$ 0
<u>HIGHWAY RESURFACING</u>						
Public Act #80-392	\$ 500,000	\$ 500,000	\$ 1,009	\$ 0	\$ 0	\$ 0
Series A - 12/22/88				343,991		343,991
Series B - 10/15/98				155,000		155,000
Total Highway Resurfacing	\$ 500,000	\$ 500,000	\$ 1,009	\$ 498,991	\$ 0	\$ 498,991
<u>HIGHWAY RESURFACING</u>						
Special Act #81-71 Section 129	\$ 8,000,000	\$ 8,000,000	\$ 0	\$ 0	\$ 0	\$ 0
Series A - 04/15/83				8,000,000	8,000,000	
Total Highway Resurfacing	\$ 8,000,000	\$ 8,000,000	\$ 0	\$ 8,000,000	\$ 8,000,000	\$ 0
<u>HIGHWAY RESURFACING</u>						
Special Act #82-46	\$ 12,000,000	\$ 12,000,000	\$ 0	\$ 0	\$ 0	\$ 0
Series A - 03/15/84				9,000,000	9,000,000	
Series B - 08/19/88				3,000,000	3,000,000	
Total Highway Resurfacing	\$ 12,000,000	\$ 12,000,000	\$ 0	\$ 12,000,000	\$ 12,000,000	\$ 0
Grand Totals	\$ 34,660,000	\$ 34,660,000	\$ 1,009	\$ 34,658,991	\$ 34,160,000	\$ 498,991