

**TRANSPORTATION SPECIAL TAX OBLIGATION
DEBT SERVICE FUND (2025)
FOR THE FISCAL YEAR ENDED JUNE 30, 2000**

Cash and Investments Deposited with Trustee: July 1, 1999

\$ 528,033,987

Transfers

From Infrastructure Improvement Fund Bond Proceeds	\$ 8,764,444
Total Infrastructure Improvement Fund Bond Proceeds	<u>8,764,444</u>

From Special Transportation Fund Pledged Revenues - Monthly Transfer	319,921,200
From Special Transportation Fund - Series 1990 B Monthly Int. Payment	10,621,866
From Special Transportation Fund - Series 1990 B Principal Payment	10,800,000
From Special Transportation Fund - Series 1999A Bond Sale	1,151,272
Reverse Accrued Interest Paid in Fiscal Year 1998/1999	1,907
Reverse Issuance Costs Paid in Fiscal Year 1998/1999	302,386
Miscellaneous Adjustments (Gain on Investments)	<u>32,143</u>

Total Transfers

351,595,218

Total Available

879,629,205

Disbursements

Transfer to Special Tax Obligation Debt Service Fund for:

Bond Principal Paid - Series B - 1989	4,118,609
Bond Interest Paid - Series B - 1989	3,826,391
Bond Principal Paid - Series C - 1989	9,225,000
Bond Interest Paid - Series C - 1989	304,425
Bond Principal Paid - Series A - 1990	11,300,000
Bond Interest Paid - Series A - 1990	5,689,947
Bond Principal Paid - Series B - 1990	10,800,000
Bond Interest Paid - Series B - 1990	10,439,125
Bond Interest Paid - Series B - 1991	5,735,438
Bond Principal Paid - Series A - 1992	10,155,000
Bond Interest Paid - Series A - 1992	4,361,760
Bond Principal Paid - Series B - 1992	10,590,000
Bond Interest Paid - Series B - 1992	11,305,745
Bond Principal Paid - Series A - 1993	5,225,000
Bond Interest Paid - Series A - 1993	27,593,648
Bond Principal Paid - Series B - 1993	15,515,000
Bond Interest Paid - Series B - 1993	9,389,315
Bond Principal Paid - Series C - 1993	7,220,000
Bond Interest Paid - Series C - 1993	<u>6,873,972</u>

Bond Principal and Interest Paid - Carried Forward

169,668,375

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Bond Principal and Interest Paid - Carried Forward	\$ 169,668,375	
Bond Principal Paid - Series A - 1994	6,025,000	
Bond Interest Paid - Series A - 1994	3,362,083	
Bond Principal Paid - Series B - 1994	7,330,000	
Bond Interest Paid - Series B - 1994	4,078,780	
Bond Principal Paid - Series A - 1995	4,550,000	
Bond Interest Paid - Series A - 1995	5,985,965	
Bond Principal Paid - Series B - 1995	6,340,000	
Bond Interest Paid - Series B - 1995	6,248,334	
Bond Principal Paid - Series C - 1995	38,320,000	
Bond Interest Paid - Series C - 1995	6,453,682	
Bond Principal Paid - Series A - 1996	5,275,000	
Bond Interest Paid - Series A - 1996	7,431,070	
Bond Principal Paid - Series B - 1996	5,100,000	
Bond Interest Paid - Series B - 1996	7,621,795	
Bond Principal Paid - Series C - 1996	60,000	
Bond Interest Paid - Series C - 1996	4,777,405	
Bond Principal Paid - Series A - 1997	4,845,000	
Bond Interest Paid - Series A - 1997	7,306,837	
Bond Principal Paid - Series B - 1997	340,000	
Bond Interest Paid - Series B - 1997	3,333,355	
Bond Principal Paid - Series A - 1998	255,000	
Bond Interest Paid - Series A - 1998	10,697,869	
Bond Principal Paid - Series B - 1998	6,990,000	
Bond Interest Paid - Series B - 1998	10,698,808	
Bond Interest Paid - Series A - 1999	4,324,554	
	337,418,912	
Issue Costs, Series 1998B and 1999A Bonds	589,881	
Debt Service Reserve Fund Release	16,769,810	
Accrued Interest, Series 1995A	1,907	
Miscellaneous Adjustments	63,749	
	354,844,259	
Total Disbursements		\$ 354,844,259
Cash and Investments Deposited with Trustee: June 30, 2000		524,784,946
Add: Restricted Investment Income Receivable		5,281,985
Accounts Receivable		1,907
		530,068,838
Total Liabilities, Reserves and Fund Balances with Trustee		\$ 530,068,838