STATUS OF TRANSPORTATION DEBT
BONDS OUTSTANDING
AS OF JUNE 30, 2001

	Issue and Maturity Date	Interest %	Issued	Outstanding
General Obligation Bonds				
Construction Funds (Statement #26)				
Fund 3071 Series PP1	1998 - 12	4.50	$ 2,550,000	$ 2,550,000
Fund 3071 Series PP2	1998 - 12	5.25	2,850,000	2,850,000
Fund 3092 Series E	1997 - 17	4.25 - 5.50	10,597,585	9,007,585
Total Construction Funds			15,997,585	14,407,585
Special Funds (Statement # 38)				
Ramp Construction				
Fund 3803 Series A	1988 - 08	7.513 - 7.525	343,991	343,991
Fund 3803 Series B	1998 - 13	4.60	155,000	155,000
Total Special Funds			498,991	498,991
Road/Bridge Improvements (Statement #44)				
Transportation Improvements				
Fund 3836 Series E	1995 - 05	5.30	114,000	114,000
Total Road/Bridge Improvements			114,000	114,000
Total General Obligation Bonds			$ 16,610,576	$ 15,020,576
Infrastructure Improvement Fund Bonds (Statement #19)				
Fund 3842 - 1988 Series B	1988 - 08	5.10 - 7.75	$ 74,998,187	$ 3,417,825
Fund 3842 - 1990 Series A	1990 - 10	6.10 - 8.00	250,000,000	43,985,000
Fund 3842 - 1990 Series B -1	1990 - 10	6.171	250,000,000	168,500,000
Fund 3842 - 1991 Series B	1991 - 12	5.00 - 10.00	266,000,000	77,655,000
Fund 3842 - 1992 Series A - Refunding Bonds	1992 - 08	2.75 - 6.125	125,715,000	53,315,000
Fund 3842 - 1992 Series B	1992 - 12	3.00 - 6.15	275,000,000	167,635,000
Fund 3842 - 1993 Series A - Refunding Bonds	1993 - 10	2.65 - 5.40	560,750,000	526,860,000
Fund 3842 - 1993 Series B - Refunding Bonds	1993 - 06	3.20 - 4.60	254,770,000	177,855,000
Fund 3842 - 1993 Series C	1993 - 13	4.40 - 5.00	175,000,000	133,815,000
Fund 3842 - 1994 Series A	1994 - 14	4.75 - 5.65	150,000,000	52,910,000
Fund 3842 - 1994 Series B	1994 - 14	5.50 - 6.25	200,000,000	56,865,000
Fund 3842 - 1995 Series A	1995 - 15	5.10 - 5.60	125,000,000	102,560,000
Fund 3842 - 1995 Series B	1995 - 15	3.60 - 5.625	175,000,000	113,520,000
Fund 3842 - 1995 Series C - Refunding Bonds	1995 - 05	3.60 - 6.25	160,630,000	77,355,000
Fund 3842 - 1996 Series A	1996 - 16	4.125 - 6.00	150,000,000	121,640,000
Fund 3842 - 1996 Series B-1	1996 - 03	4.25 - 5.00	28,020,000	11,700,248
Fund 3842 - 1996 Series B-2	1996 - 16	5.375 - 6.00	121,980,000	121,979,752
Fund 3842 - 1996 Series C - Refunding Bonds	1996 - 09	4.00 - 6.00	79,795,000	79,620,000
Fund 3842 - 1997 Series A	1997 - 17	4.00 - 6.00	150,000,000	138,615,000
Fund 3842 - 1997 Series B - Refunding Bonds	1997 - 07	4.00 - 5.50	65,415,000	55,790,000
Fund 3842 - 1998 Series A - Refunding Bonds	1998 - 14	4.25 - 5.50	197,500,000	196,975,000
Fund 3842 - 1998 Series B	1998 - 18	4.00 - 5.50	225,000,000	209,805,000
Fund 3842 - 1999 Series A	1999 - 19	4.10 - 6.00	150,000,000	144,160,000
Fund 3842 - 2000 Series A	2000 - 14	4.375 - 5.625	125,000,000	125,000,000
Fund 3842 - 2000 Series B -1	2000 - 20	6.00	100,000,000	100,000,000
Total Infrastructure Improvement Fund Bonds			$ 4,435,573,187	$ 3,061,532,825
Total Bonds Outstanding				**$ 3,076,553,401**