

**TRANSPORTATION SPECIAL TAX OBLIGATION
DEBT SERVICE FUND (2025)
FOR THE FISCAL YEAR ENDED JUNE 30, 2001**

Cash and Investments Deposited with Trustee: July 1, 2000

\$ 524,784,946

Transfers

From Infrastructure Improvement Fund Bond Proceeds	\$ 15,044,291
From Special Transportation Fund Pledged Revenues - Monthly Transfer	338,696,976
From Special Transportation Fund - Series 1990B Monthly Int. Payment	9,524,777
From Special Transportation Fund - Series 1990B Principal Payment	11,600,000
From Special Transportation Fund - Series 2000B Monthly Int. Payment	2,672,010
From Special Transportation Fund - Series 2000A Bond Sale	1,098,609
From Special Transportation Fund - Balance Remaining in Special Tax Obligation Debt Service Retirement Fund	1,530,937
Reverse Accrued Interest Paid in Fiscal Year 1999/2000	1,907
Miscellaneous Adjustments (Gain on Investments)	51,731

Total Transfers

380,221,238

Total Available

905,006,184

Disbursements

Transfer to Special Tax Obligation Debt Service Fund for:

	<u>Principal</u>	<u>Interest</u>
Series 1990A Bond Payment	12,175,000	4,107,931
Series 1990B Bond Payment	11,600,000	9,843,514
Series 1991B Bond Payment		5,047,575
Series 1992A Bond Payment	10,730,000	3,793,080
Series 1992B Bond Payment	11,155,000	10,303,640
Series 1993A Bond Payment	5,470,000	27,352,204
Series 1993B Bond Payment	35,840,000	8,362,215
Series 1993C Bond Payment	7,510,000	6,549,912
Series 1994A Bond Payment	6,290,000	3,075,895
Series 1994B Bond Payment	7,685,000	3,402,807
Series 1995A Bond Payment	4,790,000	5,753,915
Series 1995B Bond Payment	6,670,000	5,935,169
Series 1995C Bond Payment	26,500,000	4,910,632
Series 1996A Bond Payment	5,510,000	6,993,745
Series 1996B Bond Payment	5,330,000	7,396,160
Series 1996C Bond Payment	60,000	4,774,855
Series 1997A Bond Payment	5,040,000	7,109,137
Series 1997B Bond Payment	8,960,000	3,147,355
Series 1998A Bond Payment	270,000	10,686,713
Series 1998B Bond Payment	8,205,000	10,394,908
Series 1999A Bond Payment	5,840,000	7,811,659
Series 2000A Bond Payment		3,993,287
Series 2000B Bond Payment		2,672,010
Total Bond Principal and Interest Paid - Carried Forward	<u>185,630,000</u>	<u>163,418,318</u>

349,048,318

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Total Bond Principal and Interest Paid - Brought Forward	\$ 349,048,318
Issue Costs, Series 1992B, 1999A, 2000A and 2000B(1) Bonds.	844,435
Miscellaneous Adjustments (Loss on Sale of Investments)	<u>297,913</u>
Total Disbursements	<u>350,190,666</u>
Cash and Investments Deposited with Trustee: June 30, 2001	554,815,518
Add: Restricted Investment Income Receivable	<u>7,314,911</u>
Total Liabilities, Reserves and Fund Balances with Trustee	<u><u>\$ 562,130,429</u></u>