

**INFRASTRUCTURE IMPROVEMENT FUND
SPECIAL TAX OBLIGATION BONDS
STATEMENT OF BONDED DEBT
FOR THE PERIOD JULY 1, 1984 TO JUNE 30, 2002**

Amount to be Provided for Retirement of Bonds	\$ 3,144,907,825
Bonds Authorized and Issued	\$ 4,781,650,752
Add: Refunding Bonds Issued	1,977,910,000
Less: Refunding Bonds Refunded	<u>(1,861,035,000)</u>
Subtotal	4,898,525,752
Less: Bonds Retired from Special Transportation Fund	<u>1,753,617,927</u>
Bonds Outstanding: June 30, 2002	<u>\$ 3,144,907,825</u>