

**SPECIAL FUNDS
 COMBINED ANALYSIS OF BONDED INDEBTEDNESS
 AS OF JUNE 30, 2003**

	<u>Total Borrowing Authorized</u>	<u>Bonds Authorized For Issue</u>	<u>Bonds Unissued</u>
<u>TRANSPORTATION IMPROVEMENTS (3785)</u>			
Special Act #78-70	\$ 5,315,000	\$ 5,315,000	\$ 0
Series A - 10/01/84			
Series C - 06/01/92			
Total Transportation Improvements	<u>\$ 5,315,000</u>	<u>\$ 5,315,000</u>	<u>\$ 0</u>
<u>REPLACE BRIDGES OVER RAILROADS (3786)</u>			
Special Act #78-71	\$ 8,845,000	\$ 8,845,000	\$ 0
Series A - 10/01/84			
Series B - 06/01/88			
Series D - 06/01/92			
Total Replace Bridges over Railroads	<u>\$ 8,845,000</u>	<u>\$ 8,845,000</u>	<u>\$ 0</u>
<u>HIGHWAY RESURFACING (3803)</u>			
Public Act #80-392	\$ 500,000	\$ 500,000	\$ 1,009
Series A - 12/22/88			
Series B - 10/15/98			
Total Highway Resurfacing (3803)	<u>\$ 500,000</u>	<u>\$ 500,000</u>	<u>\$ 1,009</u>
<u>HIGHWAY RESURFACING (3815)</u>			
Special Act #81-71 Section 129	\$ 8,000,000	\$ 8,000,000	\$ 0
Series A - 04/15/83			
Total Highway Resurfacing (3815)	<u>\$ 8,000,000</u>	<u>\$ 8,000,000</u>	<u>\$ 0</u>
<u>HIGHWAY RESURFACING (3822)</u>			
Special Act #82-46	\$ 12,000,000	\$ 12,000,000	\$ 0
Series A - 03/15/84			
Series B - 08/19/88			
Total Highway Resurfacing (3822)	<u>\$ 12,000,000</u>	<u>\$ 12,000,000</u>	<u>\$ 0</u>
Grand Totals	<u>\$ 34,660,000</u>	<u>\$ 34,660,000</u>	<u>\$ 1,009</u>

<u>Bonds Issued</u>	<u>Bonds Retired</u>	<u>Bonds Outstanding</u>
\$ 0	\$ 0	\$ 0
5,000,000	5,000,000	
315,000	315,000	
<u>\$ 5,315,000</u>	<u>\$ 5,315,000</u>	<u>\$ 0</u>
\$ 0	\$ 0	\$ 0
5,000,000	5,000,000	
3,790,000	3,790,000	
55,000	55,000	
<u>\$ 8,845,000</u>	<u>\$ 8,845,000</u>	<u>\$ 0</u>
\$ 0	\$ 0	\$ 0
343,991		343,991
155,000		155,000
<u>\$ 498,991</u>	<u>\$ 0</u>	<u>\$ 498,991</u>
\$ 0	\$ 0	\$ 0
8,000,000	8,000,000	
<u>\$ 8,000,000</u>	<u>\$ 8,000,000</u>	<u>\$ 0</u>
\$ 0	\$ 0	\$ 0
9,000,000	9,000,000	
3,000,000	3,000,000	
<u>\$ 12,000,000</u>	<u>\$ 12,000,000</u>	<u>\$ 0</u>
<u>\$ 34,658,991</u>	<u>\$ 34,160,000</u>	<u>\$ 498,991</u>