

**ROAD/BRIDGE IMPROVEMENTS AND OTHER PURPOSES FUNDS  
COMBINED ANALYSIS OF BONDED INDEBTEDNESS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2003**

	<b>Total Borrowing Authorized</b>	<b>Bonds Authorized For Issue</b>	<b>Bonds Unissued</b>	<b>Bonds Issued</b>	<b>Bonds Retired</b>	<b>Bonds Outstanding</b>
<b><u>TRANSPORTATION IMPROVEMENTS AND OTHER PURPOSES (3833)</u></b>						
Special Act #83-17 (5100)	\$ 32,371,610	\$ 32,371,610	\$ 0	\$ 0	\$ 0	\$ 0
Special Act #83-17 (5200)	1,800,000	1,800,000				
Series A - 11/15/84				25,000,000	25,000,000	
Series B - 03/15/90				2,530,000	2,530,000	
Series C - 03/01/91				3,994,400	3,994,400	
Series D - 03/15/92				2,647,210	2,647,210	
<b>Total Transportation Improvements and Other Purposes</b>	<b>\$ 34,171,610</b>	<b>\$ 34,171,610</b>	<b>\$ 0</b>	<b>\$ 34,171,610</b>	<b>\$ 34,171,610</b>	<b>\$ 0</b>
<b><u>TRANSPORTATION IMPROVEMENTS (3836)</u></b>						
Special Act #83-2	\$ 1,500,000	\$ 1,500,000	\$ 161,467	\$ 0	\$ 0	\$ 0
Series A - 08/01/89				1,000,000	1,000,000	
Series B - 10/27/92				150,000	150,000	
Series C - 11/16/93				20,000	20,000	
Series D - 8/15/94				54,533	54,533	
Series E - 3/15/95				114,000	114,000	
<b>Total Transportation Improvements</b>	<b>\$ 1,500,000</b>	<b>\$ 1,500,000</b>	<b>\$ 161,467</b>	<b>\$ 1,338,533</b>	<b>\$ 1,338,533</b>	<b>\$ 0</b>
<b><u>TRANSPORTATION PURPOSES (3837)</u></b>						
Special Act #83-3	\$ 15,900,000	\$ 15,900,000	\$ 0	\$ 0	\$ 0	\$ 0
Series A - 11/15/84				10,000,000	10,000,000	
Series A - 06/01/88				5,900,000	5,900,000	
<b>Total Transportation Purposes</b>	<b>\$ 15,900,000</b>	<b>\$ 15,900,000</b>	<b>\$ 0</b>	<b>\$ 15,900,000</b>	<b>\$ 15,900,000</b>	<b>\$ 0</b>
<b><u>HIGHWAY RESURFACING (3838)</u></b>						
Special Act #83-3	\$ 13,400,000	\$ 13,400,000	\$ 0	\$ 0	\$ 0	\$ 0
Series A - 04/01/84				10,000,000	10,000,000	
Series B - 08/11/88				3,400,000	3,400,000	
<b>Total Highway Resurfacing</b>	<b>\$ 13,400,000</b>	<b>\$ 13,400,000</b>	<b>\$ 0</b>	<b>\$ 13,400,000</b>	<b>\$ 13,400,000</b>	<b>\$ 0</b>
<b>Grand Totals</b>	<b>\$ 64,971,610</b>	<b>\$ 64,971,610</b>	<b>\$ 161,467</b>	<b>\$ 64,810,143</b>	<b>\$ 64,810,143</b>	<b>\$ 0</b>