

**TRANSPORTATION SPECIAL TAX OBLIGATION
DEBT SERVICE FUND (2025)
FOR THE FISCAL YEAR ENDED JUNE 30, 2003**

Cash and Investments Deposited with Trustee: July 1, 2002

\$ 590,374,005

Transfers

From Infrastructure Improvement Fund Bond Proceeds	\$ 17,507,096
From Special Transportation Fund Pledged Revenues - Monthly Transfer	355,204,999
From Special Transportation Fund - Series 1990B Monthly Int. Payment	9,528,435
From Special Transportation Fund - Series 1990B Principal Payment	13,200,000
From Special Transportation Fund - Series 2000(1) Monthly Int. Payment	1,391,392
From Special Transportation Fund - Series 2003(1) Monthly Int. Payment	2,751,286
From Special Transportation Fund - Series 2003(2) Monthly Int. Payment	2,517,648
From Special Transportation Fund - Series 2002B Bond Sale	1,477,573
Miscellaneous Adjustments (Gain on Sale of Investments)	<u>1,080,776</u>

Total Transfers

404,659,205

Total Available

995,033,210

Disbursements

Transfer To Special Tax Obligation Debt Service Fund for:

	<u>Principal</u>	<u>Interest</u>
Series 1990A Bond Payment		3,133,931
Series 1990B Bond Payment	13,200,000	9,543,002
Series 1991B Bond Payment		5,047,575
Series 1992A Bond Payment	12,000,000	1,470,600
Series 1992B Bond Payment	12,450,000	7,452,018
Series 1993A Bond Payment	46,875,000	25,222,197
Series 1993B Bond Payment	33,565,000	5,221,625
Series 1993C Bond Payment	8,135,000	886,870
Series 1994A Bond Payment	6,860,000	708,925
Series 1994B Bond Payment	8,485,000	724,212
Series 1995A Bond Payment	5,300,000	854,250
Series 1995B Bond Payment	7,270,000	886,590
Series 1995C Bond Payment	14,155,000	2,595,759
Series 1996A Bond Payment	6,050,000	1,037,600
Series 1996B Bond Payment	4,730,000	2,563,359
Series 1996C Bond Payment	65,000	4,769,145
Series 1997A Bond Payment	5,525,000	4,453,150
Series 1997B Bond Payment	135,000	2,959,990
Series 1998A Bond Payment		10,669,075
Series 1998B Bond Payment	8,870,000	7,699,070
Series 1999A Bond Payment	6,385,000	4,826,283
Series 2000A Bond Payment	6,920,000	5,372,556
Series 2000(1) Bond Payment		1,391,392
Series 2001A Bond Payment	9,340,000	5,314,439
Series 2001B Bond Payment		27,036,672
Series 2002A Bond Payment		3,471,784
Series 2002B Bond Payment		5,640,859
Series 2003(1) Bond Payment		2,751,286
Series 2003(2) Bond Payment		<u>2,517,648</u>
Total Bond Principal and Interest Paid - Carried Forward	<u>216,315,000</u>	<u>156,221,862</u>

372,536,862

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Total Bond Principal and Interest Paid - Brought Forward	\$ 372,536,862
Transfer from Trustee of Debt Service Reserve Fund Release	2,634,182
Issue Costs, Series 2001A, 2002A, 2002B and 2003(1) Bonds	1,366,564
Return of Accrued Interest after Cost of Issuance, Series 2001A and 2001B Bonds	192,638
Additional Payment to Refunded Bond Escrow Agent - 2003 Series 1 and 2	<u>2,922,108</u>
Total Disbursements	<u>379,652,354</u>
Cash and Investments Deposited with Trustee: June 30, 2003	<u>\$ 615,380,856</u>