INFRASTRUCTURE IMPROVEMENT FUND
SPECIAL TAX OBLIGATION BONDS
ANALYSIS OF BONDED INDEBTEDNESS
FOR THE PERIOD JULY 1, 1984 TO JUNE 30, 2000

	Bureau of Highways	Bureau of Administration	Bureau of Planning	Bureau of Aeronautics	Bureau of Public Transportation	Bureau of Water Transportation	Other	Total	
Total Bonds Authorized	$3,350,473,000	$141,079,404	$119,855,700	$28,564,000	$577,260,000	$33,816,000	$495,175,000	$4,746,223,104	(2)
Bonds Authorized for Issue	$3,350,473,000	$141,079,404	$119,855,700	$28,564,000	$577,260,000	$33,816,000	$495,175,000	4,746,223,104	
Less: Bonds Unissued							(1)	476,572,352	
Total Bonds Issued								4,269,650,752	(3)
Add: Refunding Bonds Issued								1,444,575,000	(4)
Bonds Refunded								(1,347,415,000)	(5)
Subtotal								4,366,810,752	(6)
Less: Bonds Retired from Special Transportation Fund								1,344,647,927	
Total Bonds Outstanding								$3,022,162,825	

NOTES:

(1) Other: Cost of Issue S.T.O. Bonds and Debt Service Retirement

(2) Special Acts:	#84-052 Authorized	$193,110,000
	#85-101 Authorized	415,400,000
	#86-391 Authorized	278,600,000
	#87-076 Authorized	339,871,000
	#87-584 Authorized	5,000,000
	#88-073-Sec.1 Authorized	429,860,000
	#89-030 Authorized	358,000,000
	#89-050 Authorized	297,390,000
	#90-001 Authorized	451,265,000
	#91-006 Authorized	419,465,000
	#92-001 Authorized	244,135,000
Senate Bill:	#883, Sec. 23, item #48 Authorized	49,000,000
	#93-001 Authorized	123,267,104
	#93-001 - Sec. 29 Authorized	49,000,000
	#93-001 - Sec. 24 Authorized	141,575,000
Senate Bill:	#951, Sec. 1, Item #1, Authorized	39,000,000
Senate Bill:	#949, Sec. 2 Authorized	134,150,000
Public Act:	#95-286, Sec. 13	189,800,000
Public Act:	#97-2	144,825,000
Public Act:	#97-2 (Sec. 18-22)	49,000,000
Public Act:	#97-2 (Sec. 8)	137,500,000
Senate Bill:	#175,Sp. Act #1 Item #28	49,000,000
Public Act:	#99-191 (Sec. 1-6)	$159,010,000
Public Act:	#191 (Sec. 13-17) Item #1	49,000,000
Total Authorized		$4,746,223,104

Bonds Issued	Original Amount Issued	Refunding Series Issued	Refunding Series Refunded	Total Bonds Issued Less Bonds Refunded
Series A-09/15/84	$125,000,000		$0	$125,000,000
Series A-10/15/85	150,000,000		(95,250,000)	54,750,000
Series A-08/15/86	100,000,000		(60,455,000)	39,545,000
Series A-08/15/87	125,000,000		(73,205,000)	51,795,000
Series A-02/15/88	125,000,000		(75,365,000)	49,635,000
Series B-06/01/88	74,998,187		(30,435,000)	44,563,187
Series C-09/15/88	150,000,000		(85,740,000)	64,260,000
Series A-01/15/89	150,000,000		(107,180,000)	42,820,000
Series B-07/01/89	178,652,565		(118,620,000)	60,032,565
Series C-12/01/89	200,000,000		(134,360,000)	65,640,000
Series A-05/15/90	250,000,000		(94,180,000)	155,820,000
Series B-12/19/90	250,000,000		0	250,000,000
Series A-05/15/91	200,000,000		(113,060,000)	86,940,000
Series B-09/15/91	266,000,000		(91,865,000)	174,135,000
Refunding Series A-01/01/92		$125,715,000	(26,085,000)	99,630,000
Series B-09/01/92	275,000,000		(16,680,000)	258,320,000
Refunding Series A-03/01/93		560,750,000	(5,005,000)	555,745,000
Refunding Series B-09/01/93		254,770,000	(9,395,000)	245,375,000
Series C-09/15/93	175,000,000		0	175,000,000
Series A-03/01/94	150,000,000		(62,115,000)	87,885,000
Series B-09/15/94	200,000,000		(97,495,000)	102,505,000
Series A-05/15/95	125,000,000		0	125,000,000
Series B-09/01/95	175,000,000		(35,570,000)	139,430,000
Refunding Series C-09/01/95		160,630,000	(14,975,000)	145,655,000
Series A-06/01/96	150,000,000		0	150,000,000
Series B-10/01/96	150,000,000		0	150,000,000
Refunding Series C-01/10/97		79,795,000	(55,000)	79,740,000
Series A-10/15/97	150,000,000		0	150,000,000
Refunding Series B-10/15/97		65,415,000	(325,000)	65,090,000
Refunding Series A-04/15/98		197,500,000	0	197,500,000
Series B-09/15/98	225,000,000			225,000,000
Series A-11/15/99	150,000,000			150,000,000
Total	$4,269,650,752	$1,444,575,000	($1,347,415,000)	$4,366,810,752
	(3)	(4)	(5)	(6)

Bonds are authorized by the Legislature and allocated by the Bond Commission by Program Categories. However, Bond issues are overall Transportation Infrastructure Improvement Bonds and not defined by Program Categories.