

**INFRASTRUCTURE IMPROVEMENT FUND  
SPECIAL TAX OBLIGATION BONDS  
RESERVE FOR DEBT SERVICE PLUS DEBT SERVICE SUB-ACCOUNT  
FOR THE PERIOD JULY 1, 1984 TO JUNE 30, 2001**

**Available Cash: July 1, 1984** \$ 0

**Receipts**

Transfer from Infrastructure Fund to  
Special Transportation Fund for Reserve for  
Debt Service deposited with Trustee:

STO Bond Sale - 09/15/84	\$	14,774,777 (1)	
STO Bond Sale - 10/15/85		16,394,253	
STO Bond Sale - 08/15/86		9,512,298	
STO Bond Sale - 08/15/87		14,563,906	
STO Bond Sale - 02/15/88		14,575,436	
STO Bond Sale - 06/01/88		7,677,675	
STO Bond Sale - 09/15/88		16,245,298	
STO Bond Sale - 01/15/89		13,399,014	
STO Bond Sale - 07/01/89		16,900,381	
Subtotal			124,043,038

Transfer from Infrastructure Fund to  
2025 Fund for Reserve for Debt Service  
deposited with Trustee:

STO Bond Sale - 12/01/89		19,214,778	
STO Bond Sale - 05/15/90		24,693,802	
STO Bond Sale - 12/19/90		18,900,000	
STO Bond Sale - 12/19/90		2,071,313 (2)	
STO Bond Sale - 05/15/91		19,172,481	
STO Bond Sale - 09/15/91		23,707,020	
STO Bond Sale - 09/01/92		24,041,833	
STO Bond Sale - 09/15/93		20,178,608	
STO Bond Sale - 03/01/94		13,148,364	
STO Bond Sale - 09/15/94		18,442,684	
STO Bond Sale - 05/15/95		11,165,334	
STO Bond Sale - 09/01/95		12,750,407	
STO Bond Sale - 06/01/96		13,204,487	
STO Bond Sale - 10/01/96		12,582,620	
STO Bond Sale - 10/15/97		12,182,310	
STO Bond Sale - 09/15/98		19,308,167	
STO Bond Sale - 11/15/99		8,764,444	
STO Bond Sale - 07/15/00		12,076,805	
STO Bond Sale - 09/15/00		2,967,486	
Subtotal			288,572,943

**Available Cash: June 30, 2001** \$ 412,615,981

**NOTES:**

(1) STO Bond Sale - 09/15/84	\$	14,226,246	
Adjustment of Accrued Interest per Comptroller Ledger - Recorded 09/30/87		784,099	
Treasurer Adjustment - Refund from Trustee for Overpayment to Reserve for Debt Service - Recorded 09/30/87		(235,568)	

Adjusted Transfer from Infrastructure Fund to Special Transportation Fund for Reserve for Debt Service Deposited with Trustee - STO Bond Sale 09/15/84	\$	<u>14,774,777</u>	
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(2) STO Bond Sale - 12/19/90 Additional Transfer from Infrastructure Fund to 2025 Fund for Reserve for Debt Service Deposited with Trustee - Recorded 5/15/91	\$	<u>2,071,313</u>	
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