

**STATUS OF TRANSPORTATION DEBT
BONDS OUTSTANDING
AS OF JUNE 30, 2002**

	Issue and Maturity Date	Interest %	Issued	Outstanding
<u>General Obligation Bonds</u>				
Construction Funds (Statement #26)				
Fund 3071 Series PP1	1998 - 12	4.50	\$ 2,550,000	\$ 2,550,000
Fund 3071 Series PP2	1998 - 12	5.25	2,850,000	2,850,000
Fund 3092 Series E	1997 - 17	4.25 - 5.50	<u>10,597,585</u>	<u>8,477,585</u>
Total Construction Funds			15,997,585	13,877,585
Special Funds (Statement # 38)				
Ramp Construction				
Fund 3803 Series A	1988 - 08	7.513 - 7.525	343,991	343,991
Fund 3803 Series B	1998 - 13	4.60	<u>155,000</u>	<u>155,000</u>
Total Special Funds			498,991	498,991
Total General Obligation Bonds			\$ 16,496,576	\$ 14,376,576
<u>Infrastructure Improvement Fund Bonds (Statement #19)</u>				
Fund 3842 - 1988 Series B	1988 - 08	5.10 - 7.75	\$ 74,998,187	\$ 3,417,825
Fund 3842 - 1990 Series A	1990 - 10	6.10 - 8.00	250,000,000	43,985,000
Fund 3842 - 1990 Series B - 1	1990 - 10	6.171	250,000,000	156,100,000
Fund 3842 - 1991 Series B	1991 - 12	5.00 - 10.00	266,000,000	77,655,000
Fund 3842 - 1992 Series A - Refunding Bonds	1992 - 08	2.75 - 6.125	125,715,000	24,710,000
Fund 3842 - 1992 Series B	1992 - 12	3.00 - 6.15	275,000,000	128,740,000
Fund 3842 - 1993 Series A - Refunding Bonds	1993 - 10	2.65 - 5.40	560,750,000	508,365,000
Fund 3842 - 1993 Series B - Refunding Bonds	1993 - 06	3.20 - 4.60	254,770,000	135,930,000
Fund 3842 - 1993 Series C	1993 - 13	4.40 - 5.00	175,000,000	30,010,000
Fund 3842 - 1994 Series A	1994 - 14	4.75 - 5.65	150,000,000	14,035,000
Fund 3842 - 1994 Series B	1994 - 14	5.50 - 6.25	200,000,000	17,410,000
Fund 3842 - 1995 Series A	1995 - 15	5.10 - 5.60	125,000,000	16,750,000
Fund 3842 - 1995 Series B	1995 - 15	3.60 - 5.625	175,000,000	22,815,000
Fund 3842 - 1995 Series C - Refunding Bonds	1995 - 05	3.60 - 6.25	160,630,000	51,360,000
Fund 3842 - 1996 Series A	1996 - 16	4.125 - 6.00	150,000,000	19,460,000
Fund 3842 - 1996 Series B-1	1996 - 03	4.25 - 5.00	28,020,000	7,240,000
Fund 3842 - 1996 Series B-2	1996 - 16	5.375 - 6.00	121,980,000	59,050,000
Fund 3842 - 1996 Series C - Refunding Bonds	1996 - 09	4.00 - 6.00	79,795,000	79,555,000
Fund 3842 - 1997 Series A	1997 - 17	4.00 - 6.00	150,000,000	117,910,000
Fund 3842 - 1997 Series B - Refunding Bonds	1997 - 07	4.00 - 5.50	65,415,000	55,660,000
Fund 3842 - 1998 Series A - Refunding Bonds	1998 - 14	4.25 - 5.50	197,500,000	196,695,000
Fund 3842 - 1998 Series B	1998 - 18	4.00 - 5.50	225,000,000	201,275,000
Fund 3842 - 1999 Series A	1999 - 19	4.10 - 6.00	150,000,000	138,025,000
Fund 3842 - 2000 Series A	2000 - 14	4.375 - 5.625	125,000,000	118,420,000
Fund 3842 - 2000 Series B - 1	2000 - 20	6.00	100,000,000	100,000,000
Fund 3842 - 2001 Series A	2001 - 21	2.00 - 5.375	175,000,000	175,000,000
Fund 3842 - 2001 Series B - Refunding Bonds	2001 - 15	3.250 - 5.375	533,335,000	533,335,000
Fund 3842 - 2002 Series A	2002 - 22	3.00 - 5.375	<u>112,000,000</u>	<u>112,000,000</u>
Total Infrastructure Improvement Fund Bonds			\$ 5,255,908,187	\$ 3,144,907,825
Total Bonds Outstanding				<u>\$ 3,159,284,401</u>