STATEMENT A-13—Continued

Character of Bonded Debt				`	
Character of Bonded Debt					
Maryland Port Authority Loan of 1958, per Chapter 1900 the Acts of 1958 Series "F" 248 % 65,000.00 Dec. 15, 1966 Series "G" 248 % 66,000.00 Dec. 15, 1966 Series "F" 248 % 66,000.00 Dec. 15, 1966 Series "F" 248 % 66,000.00 Dec. 15, 1968 Series "F" 248 % 76,000.00 Dec. 15, 1968 Series "F" 248 % 77,000.00 Dec. 15, 1970 Series "K" 248 % 77,200.00 Dec. 15, 1970 Series "K" 248 % 77,200.00 Dec. 15, 1971 Series "K" 248 % 77,200.00 Dec. 15, 1972 Series "K" 248 % 77,200.00 Dec. 15, 1973 Series "W" 348 % 142,000.00 July 1, 1965 Series "W" 348 % 146,000.00 July 1, 1965 Series "W" 348 % 168,000.00 July 1, 1965 Series "W" 348 % 168,000.00 July 1, 1973 Series "W" 348 % 188,000.00 July 1, 1973 Series "W" 348 % 188,000.00 July 1, 1973 Series "AF" 348 % 77,000.00 Peb. 15, 1966 Series "AF" 348 % 77,000.00 Peb. 15, 1967 Series "AF" 348 % 77,000.00 Peb. 15, 1973 Series "AF	Character of Bonded Debt			Maturity	Purpose of Bond Issue
Series "U"			Outstanding		
Series "U"	Maryland Port Av	thority Loon of 1958			
Series "U"	per Chapter 100	of the Acts of 1958		D . 15 1005	
Series "U"	Series "F"	21/2/	59,000.00	Dec. 15, 1966	
Series "U"	Series "G"	21/2/2	61,000.00	Dec. 15, 1967	
Series "U"	Series "I"	2 % %	65,000.00	Dec. 15, 1969	
Series "U"	Series "J" Series "K"	24%	68,000.00 70,000.00	Dec. 15, 1970	
Series "U"	Series "L"	2 1/2	72,000.00	Dec. 15, 1972	
Series "U"	Series "M" Series "Q"	31/4%	188,000.00	July 1, 1965	Acquisition of and
Series "U"	Series "R"	31/7	142,000.00	July 1, 1966	
Series "AD" 34 % 189,000.00 July 1, 1974	Series "T"	31/2	158,000.00	July 1, 1968	certain port facilities
Series "AD" 34 % 189,000.00 July 1, 1974	Series "V"	8¼% 3¼%	158,000.00 168,000.00	July 1, 1969 July 1, 1970	
Series "AD" 34 % 189,000.00 July 1, 1974	Series	31279	169,000.00	July 1, 1971	
Series "AD" 34 % 189,000.00 July 1, 1974	Series "Y"	31/2	181.000.00	July 1, 1972 July 1, 1973	
Series "AG" 346	Series "Z"	31/2%	189,000.00	July 1, 1974	
Series "AG" 346	Series "AE"	8 % %	71,000.00	Feb. 15, 1967	
Series "AI" 3½ % 79,000.00 Feb. 15, 1970 Series "AI" 3½ % 85,000.00 Feb. 16, 1971 Series "AI" 3½ % 85,000.00 Feb. 16, 1973 Series "AI" 3½ % 91,000.00 Feb. 16, 1973 Series "AI" 3½ % 94,000.00 Feb. 16, 1975 Series "AP" 3% 130,000.00 July 15, 1966 Series "AQ" 3% 141,000.00 July 15, 1966 Series "AI" 3% 144,000.00 July 15, 1966 Series "AI" 3% 155,000.00 July 15, 1968 Series "AI" 3% 155,000.00 July 15, 1989 Series "AI" 3% 165,000.00 July 15, 1970 Series "AI" 3% 173,000.00 July 15, 1970 Series "AI" 3% 173,000.00 July 16, 1971 Series "AI" 3% 173,000.00 July 16, 1972 Series "AI" 3% 185,000.00 Feb. 16, 1966 Series "BI" 2½ % 185,000.00 Feb. 16, 1966 Series "BI" 2½ % 185,000.00 Feb. 16, 1966 Series "BI" 2½ % 185,000.00 Feb. 16, 1968 Series "BI" 2½ % 185,000.00 Feb. 16, 1972 Series "BI" 2½ % 185,000.00 Feb. 16, 1973 Series "BI" 2½ % 185,000.00 Feb. 16, 1973 Series "BI" 2½ % 185,000.00 Feb. 16, 1974 Series "BI" 3% 100,000.00 Feb. 16, 1975 Series "BI" 3% 100,000.00 Feb. 16, 1975 Serie	Series "AF" Series "AG"	81/8%	76,000.00	Feb. 15, 1968 Feb. 15, 1969	
Series AL' 37.6	Series A.H.	81/8%	79,000.00	Feb. 15, 1970	
Series "AP"	Series "AJ"	81/8%	85,000.00	Feb. 15, 1972	
Series "AP"	Series "AK" Series "AL"	31/8%	87,000.00 91,000.00	Feb. 15, 1978	
Series "AR" 3 % 141,000.00 July 15, 1967 Series "AT" 3 % 152,000.00 July 15, 1968 Series "AU" 3 % 158,000.00 July 15, 1970 Series "AV" 3 % 165,000.00 July 15, 1970 Series "AW" 3 % 171,000.00 July 15, 1971 Series "AW" 3 % 178,000.00 July 15, 1972 Series "AX" 3 % 185,000.00 July 15, 1972 Series "AY" 3 % 186,000.00 July 15, 1973 Series "AY" 3 % 186,000.00 July 15, 1975 Series "BC" 3 % 180,000.00 July 15, 1975 Series "BC" 2 % 180,000.00 July 16, 1976 Series "BB" 2 % 180,000.00 Feb. 15, 1966 Series "BF" 2 % 141,000.00 Feb. 15, 1968 Series "BF" 2 % 146,000.00 Feb. 15, 1970 Series "BH" 2 % 152,000.00 Feb. 15, 1971 Series "BH" 2 % 158,000.00 Feb. 15, 1971 Series "BI" 2 % 171,000.00 Feb. 15, 1972 Series "BW" 2 % 178,000.00 Feb. 15, 1973 Series "BW" 2 % 178,000.00 Feb. 15, 1975 Series "BW" 2 % 178,000.00 Feb. 15, 1976 Series "BW" 2 % 178,000.00 Feb. 15, 1976 Series "BW" 3 % 194,000.00 Feb. 15, 1976 Series "BW" 3 % 196,000.00 Feb. 15, 1976 Series "BW" 3 % 196,000.00 Feb. 15, 1976 Series "BW" 3 % 196,000.00 Feb. 15, 1976 Series "BW" 3 % 100,000.00 Feb. 15, 1	Series "AM"	0/8/0	0 1,000.00	Feb. 15, 1975	
Series "AR" 3 % 141,000.00 July 15, 1967 Series "AT" 3 % 152,000.00 July 15, 1968 Series "AU" 3 % 158,000.00 July 15, 1970 Series "AV" 3 % 165,000.00 July 15, 1970 Series "AW" 3 % 171,000.00 July 15, 1971 Series "AW" 3 % 178,000.00 July 15, 1972 Series "AX" 3 % 185,000.00 July 15, 1972 Series "AY" 3 % 186,000.00 July 15, 1973 Series "AY" 3 % 186,000.00 July 15, 1975 Series "BC" 3 % 180,000.00 July 15, 1975 Series "BC" 2 % 180,000.00 July 16, 1976 Series "BB" 2 % 180,000.00 Feb. 15, 1966 Series "BF" 2 % 141,000.00 Feb. 15, 1968 Series "BF" 2 % 146,000.00 Feb. 15, 1970 Series "BH" 2 % 152,000.00 Feb. 15, 1971 Series "BH" 2 % 158,000.00 Feb. 15, 1971 Series "BI" 2 % 171,000.00 Feb. 15, 1972 Series "BW" 2 % 178,000.00 Feb. 15, 1973 Series "BW" 2 % 178,000.00 Feb. 15, 1975 Series "BW" 2 % 178,000.00 Feb. 15, 1976 Series "BW" 2 % 178,000.00 Feb. 15, 1976 Series "BW" 3 % 194,000.00 Feb. 15, 1976 Series "BW" 3 % 196,000.00 Feb. 15, 1976 Series "BW" 3 % 196,000.00 Feb. 15, 1976 Series "BW" 3 % 196,000.00 Feb. 15, 1976 Series "BW" 3 % 100,000.00 Feb. 15, 1	Series "AP" Series "AQ"	3%	180,000.00 185,000.00	July 15, 1965 July 15, 1966	
Series "AU" 3 % 155,000.00 July 15, 1970 Series "AV" 3 % 166,000.00 July 16, 1971 Series "AW" 3 % 171,000.00 Series "AV" 3 % 178,000.00 July 15, 1972 Series "AX" 3 % 186,000.00 July 15, 1973 Series "AY" 3 % 186,000.00 July 15, 1973 Series "AY" 3 % 194,000.00 July 15, 1974 Series "BC" 2½ % 180,000.00 Feb. 16, 1966 Series "BD" 2½ % 185,000.00 Feb. 15, 1967 Series "BF" 2½ % 144,000.00 Feb. 15, 1963 Series "BF" 2½ % 166,000.00 Feb. 15, 1963 Series "BF" 2½ % 152,000.00 Feb. 15, 1971 Series "BH" 2½ % 152,000.00 Feb. 15, 1971 Series "BH" 2½ % 166,000.00 Feb. 15, 1971 Series "BF" 2½ % 171,000.00 Feb. 15, 1972 Series "BW" 2½ % 171,000.00 Feb. 15, 1977 Series "BW" 2½ % 171,000.00 Feb. 15, 1977 Series "BW" 2½ % 171,000.00 Feb. 15, 1976 Series "BW" 3 % 194,000.00 Feb. 15, 1976 Series "BN" 3 % 95,000.00 Dec. 1, 1966 Series "BO" 3 % 100,000.00 Dec. 1, 1966 Series "BP" 3 % 100,000.00 Dec. 1, 1970 Series "BR" 3 % 100,000.00 Dec. 1, 1970 Series "BR" 3 % 110,000.00 Dec. 1, 1970 Series "BR" 3 % 120,000.00 Dec. 1, 1970 Series "BR" 3 % 110,000.00 Dec. 1, 1970 Series "BR" 3 % 110,000.00 Dec. 1, 1970 Series "BR" 3 % 110,000.00 Dec. 1, 1970 Series "BR" 3 % 120,000.00 Dec. 1, 1970 Series "BR" 3 % 110,000.00 Dec. 1, 1976 Series "BR" 3 % 110,000.00 Dec.	Series "AR"	3%	141,000.00	July 15, 1967	
Series "AV" 3% 165,000.00 July 15, 1971 Series "AX" 3% 171,000.00 July 15, 1972 Series "AX" 3% 178,000.00 July 15, 1973 Series "AY" 3% 186,000.00 July 15, 1974 Series "AZ" 3% 186,000.00 July 16, 1975 Series "BC" 2½ % 180,000.00 Feb. 15, 1966 Series "BC" 2½ % 141,000.00 Feb. 15, 1967 Series "BE" 2½ % 144,000.00 Feb. 15, 1969 Series "BG" 2½ % 152,000.00 Feb. 15, 1970 Series "BH" 2½ % 152,000.00 Feb. 15, 1971 Series "BI" 2½ % 158,000.00 Feb. 15, 1971 Series "BI" 2½ % 166,000.00 Feb. 15, 1972 Series "BI" 2½ % 171,000.00 Feb. 15, 1973 Series "BK" 2½ % 186,000.00 Feb. 15, 1974 Series "BW" 2½ % 186,000.00 Feb. 15, 1976 Series "BM" 3% 95,000.00 Feb. 15, 1976 Series "BN" 3% 100,000.00 Dec. 1, 1967 Series "BP" 3% 100,000.00 Dec. 1, 1967 Series "BR" 3% 100,000.00 Dec. 1, 1969 Series "BR" 3% 100,000.00 Dec. 1, 1970 Series "BR" 3% 110,000.00 Dec. 1, 1971 Series "BT" 3% 115,000.00 Dec. 1, 1971 Series "BT" 3% 110,000.00 Dec. 1, 1971 Series "BT" 3% 120,000.00 Dec. 1, 1972 Series "BT" 3% 120,000.00 Dec. 1, 1973 Series "BT" 3% 120,000.00 Dec. 1, 1976 Series "CC" 3% 245,000.00 Mar. 15, 1979 Series "CC" 3% 245,000.00 Mar. 15, 1970 Series "CF" 3% 245,000.00 Mar. 15, 1972 Series "CF" 3% 260,000.00 Mar. 15, 1972 Series "CF" 3% 275,000.00 Mar. 15, 1974 Series "CF" 3% 290,000.00 Mar. 15, 1977 Series "CF" 3% 30,000.00 Mar. 15, 1979 Series "CK" 3% 3	Series "AT"	3%	152,000.00	July 15, 1969	
Series "AZ" 3 % 194,000.00 July 16, 1975 Series "BC" 24 % 130,000.00 Feb. 15, 1967 Series "BF" 24 % 141,000.00 Feb. 15, 1967 Series "BF" 24 % 142,000.00 Feb. 15, 1969 Series "BG" 24 % 152,000.00 Feb. 15, 1970 Series "BH" 24 % 158,000.00 Feb. 15, 1970 Series "BH" 24 % 158,000.00 Feb. 15, 1972 Series "BH" 24 % 160,000.00 Feb. 15, 1972 Series "BH" 24 % 171,000.00 Feb. 15, 1972 Series "BH" 24 % 171,000.00 Feb. 15, 1972 Series "BH" 24 % 171,000.00 Feb. 15, 1972 Series "BH" 24 % 185,000.00 Feb. 15, 1975 Series "BH" 24 % 194,000.00 Feb. 15, 1975 Series "BM" 24 % 194,000.00 Feb. 15, 1976 Series "BN" 3 % 100,000.00 Dec. 1, 1966 Series "BO" 3 % 100,000.00 Dec. 1, 1968 Series "BO" 3 % 100,000.00 Dec. 1, 1968 Series "BP" 3 % 110,000.00 Dec. 1, 1970 Series "BS" 3 % 110,000.00 Dec. 1, 1970 Series "BS" 3 % 120,000.00 Dec. 1, 1971 Series "BS" 3 % 120,000.00 Dec. 1, 1973 Series "BV" 3 % 120,000.00 Dec. 1, 1973 Series "BV" 3 % 120,000.00 Dec. 1, 1973 Series "BV" 3 % 120,000.00 Dec. 1, 1975 Series "BV" 3 % 120,000.00 Dec. 1, 1975 Series "BV" 3 % 120,000.00 Dec. 1, 1975 Series "BV" 3 % 120,000.00 Dec. 1, 1977 Series "BX" 3 % 130,000.00 Dec. 1, 1977 Series "BX" 3 % 130,000.00 Dec. 1, 1977 Series "BY" 3 % 240,000.00 Dec. 1, 1976 Series "BY" 3 % 250,000.00 Dec. 1, 1977 Series "BY" 3 % 260,000.00 Mar. 15, 1979 Series "CC" 3 % 260,000.00 Mar. 15, 1979 Series "CC" 3 % 260,000.00 Mar. 15, 1979 Series "CC" 3 % 276,000.00 Mar. 15, 1979 Series "CH" 3 % 290,000.00 Mar. 15, 1976 Series "CL" 3 % 300,000.00 Mar. 15, 1976 Series "CL" 3 % 300,000.00 Mar. 15, 1976 Series "CL" 3 % 300,000.00 Mar. 15, 1979	Series "AU" Series "AV"	3% 3%	158,000.00 165,000.00	July 15, 1970	
Series "AZ" 3 % 194,000.00 July 16, 1975 Series "BC" 24 % 130,000.00 Feb. 15, 1967 Series "BF" 24 % 141,000.00 Feb. 15, 1967 Series "BF" 24 % 142,000.00 Feb. 15, 1969 Series "BG" 24 % 152,000.00 Feb. 15, 1970 Series "BH" 24 % 158,000.00 Feb. 15, 1970 Series "BH" 24 % 158,000.00 Feb. 15, 1972 Series "BH" 24 % 160,000.00 Feb. 15, 1972 Series "BH" 24 % 171,000.00 Feb. 15, 1972 Series "BH" 24 % 171,000.00 Feb. 15, 1972 Series "BH" 24 % 171,000.00 Feb. 15, 1972 Series "BH" 24 % 185,000.00 Feb. 15, 1975 Series "BH" 24 % 194,000.00 Feb. 15, 1975 Series "BM" 24 % 194,000.00 Feb. 15, 1976 Series "BN" 3 % 100,000.00 Dec. 1, 1966 Series "BO" 3 % 100,000.00 Dec. 1, 1968 Series "BO" 3 % 100,000.00 Dec. 1, 1968 Series "BP" 3 % 110,000.00 Dec. 1, 1970 Series "BS" 3 % 110,000.00 Dec. 1, 1970 Series "BS" 3 % 120,000.00 Dec. 1, 1971 Series "BS" 3 % 120,000.00 Dec. 1, 1973 Series "BV" 3 % 120,000.00 Dec. 1, 1973 Series "BV" 3 % 120,000.00 Dec. 1, 1973 Series "BV" 3 % 120,000.00 Dec. 1, 1975 Series "BV" 3 % 120,000.00 Dec. 1, 1975 Series "BV" 3 % 120,000.00 Dec. 1, 1975 Series "BV" 3 % 120,000.00 Dec. 1, 1977 Series "BX" 3 % 130,000.00 Dec. 1, 1977 Series "BX" 3 % 130,000.00 Dec. 1, 1977 Series "BY" 3 % 240,000.00 Dec. 1, 1976 Series "BY" 3 % 250,000.00 Dec. 1, 1977 Series "BY" 3 % 260,000.00 Mar. 15, 1979 Series "CC" 3 % 260,000.00 Mar. 15, 1979 Series "CC" 3 % 260,000.00 Mar. 15, 1979 Series "CC" 3 % 276,000.00 Mar. 15, 1979 Series "CH" 3 % 290,000.00 Mar. 15, 1976 Series "CL" 3 % 300,000.00 Mar. 15, 1976 Series "CL" 3 % 300,000.00 Mar. 15, 1976 Series "CL" 3 % 300,000.00 Mar. 15, 1979	Series "AW"	3%	171,000.00	July 15, 1972	
Series "BC" 2½ % 136,000.00 July 15, 1976 Series "BD" 2½ % 136,000.00 Feb. 15, 1966 Series "BF" 2½ % 141,000.00 Feb. 15, 1968 Series "BF" 2½ % 152,000.00 Feb. 15, 1968 Series "BF" 2½ % 152,000.00 Feb. 15, 1968 Series "BH" 2½ % 152,000.00 Feb. 15, 1970 Series "BH" 2½ % 156,000.00 Feb. 15, 1971 Series "BH" 2½ % 166,000.00 Feb. 15, 1971 Series "BH" 2½ % 171,000.00 Feb. 15, 1972 Series "BH" 2½ % 178,000.00 Feb. 15, 1973 Series "BH" 2½ % 186,000.00 Feb. 15, 1974 Series "BH" 2½ % 186,000.00 Feb. 15, 1974 Series "BM" 3% 95,000.00 Dec. 1, 1966 Series "BN" 3% 95,000.00 Dec. 1, 1967 Series "BP" 3% 100,000.00 Dec. 1, 1967 Series "BP" 3% 100,000.00 Dec. 1, 1968 Series "BR" 3% 100,000.00 Dec. 1, 1970 Series "BR" 3% 110,000.00 Dec. 1, 1970 Series "BR" 3% 120,000.00 Dec. 1, 1972 Series "BT" 3% 120,000.00 Dec. 1, 1972 Series "BW" 3% 120,000.00 Dec. 1, 1972 Series "BW" 3% 120,000.00 Dec. 1, 1972 Series "BW" 3% 136,000.00 Dec. 1, 1973 Series "BW" 3% 120,000.00 Dec. 1, 1975 Series "BW" 3% 120,000.00 Dec. 1, 1975 Series "BW" 3% 136,000.00 Dec. 1, 1977 Series "BW" 3% 136,000.00 Dec. 1, 1977 Series "BW" 3% 136,000.00 Dec. 1, 1976 Series "CB" 3% 256,000.00 Mar. 15, 1968 Series "CB" 3% 266,000.00 Mar. 15, 1978 Series "CF" 3% 266,000.00 Mar. 15, 1978 Series "CF" 3% 290,000.00 Mar. 15, 1978 Series "CF" 3% 30,000.00 Mar. 15, 1978 Series "CH" 3% 30,000.00 Mar. 15, 1978 Series "CF" 3% 30,000.00 Mar. 15, 1978 Series "CH" 3% 30,000.00 Mar. 15, 1979	Series "AY"	3% 3%	185,000.00	1 July 10, 1974	
Series "BM" 24 % 95,000.00 Feb. 15, 1976 Series "BN" 37 95,000.00 Dec. 1, 1966 Series "BP" 38 100,000.00 Dec. 1, 1967 Series "BP" 38 100,000.00 Dec. 1, 1969 Series "BR" 37 110,000.00 Dec. 1, 1969 Series "BR" 37 110,000.00 Dec. 1, 1970 Series "BT" 38 110,000.00 Dec. 1, 1971 Series "BT" 38 110,000.00 Dec. 1, 1972 Series "BT" 38 120,000.00 Dec. 1, 1972 Series "BW" 38 120,000.00 Dec. 1, 1974 Series "BW" 38 120,000.00 Dec. 1, 1974 Series "BW" 38 120,000.00 Dec. 1, 1975 Series "BX" 37 135,000.00 Dec. 1, 1976 Series "BX" 38 135,000.00 Dec. 1, 1976 Series "BY" 38 250,000.00 Dec. 1, 1977 Series "BZ" 38 250,000.00 Dec. 1, 1977 Series "CA" 38 250,000.00 Mar. 15, 1968 Series "CB" 38 260,000.00 Mar. 15, 1968 Series "CE" 38 260,000.00 Mar. 15, 1971 Series "CE" 38 260,000.00 Mar. 15, 1971 Series "CE" 38 275,000.00 Mar. 15, 1973 Series "CF" 38 275,000.00 Mar. 15, 1973 Series "CF" 38 275,000.00 Mar. 15, 1975 Series "CF" 38 39,000.00 Mar. 15, 1975 Series "CF" 38 39,000.00 Mar. 15, 1975 Series "CF" 38 39,000.00 Mar. 15, 1978 Series "CF" 39 39,000.00 Mar. 15, 1979	Series "AZ"	3%	194,000.00	July 15, 1975	
Series "BM" 24 % 95,000.00 Feb. 15, 1976 Series "BN" 37 95,000.00 Dec. 1, 1966 Series "BP" 38 100,000.00 Dec. 1, 1967 Series "BP" 38 100,000.00 Dec. 1, 1969 Series "BR" 37 110,000.00 Dec. 1, 1969 Series "BR" 37 110,000.00 Dec. 1, 1970 Series "BT" 38 110,000.00 Dec. 1, 1971 Series "BT" 38 110,000.00 Dec. 1, 1972 Series "BT" 38 120,000.00 Dec. 1, 1972 Series "BW" 38 120,000.00 Dec. 1, 1974 Series "BW" 38 120,000.00 Dec. 1, 1974 Series "BW" 38 120,000.00 Dec. 1, 1975 Series "BX" 37 135,000.00 Dec. 1, 1976 Series "BX" 38 135,000.00 Dec. 1, 1976 Series "BY" 38 250,000.00 Dec. 1, 1977 Series "BZ" 38 250,000.00 Dec. 1, 1977 Series "CA" 38 250,000.00 Mar. 15, 1968 Series "CB" 38 260,000.00 Mar. 15, 1968 Series "CE" 38 260,000.00 Mar. 15, 1971 Series "CE" 38 260,000.00 Mar. 15, 1971 Series "CE" 38 275,000.00 Mar. 15, 1973 Series "CF" 38 275,000.00 Mar. 15, 1973 Series "CF" 38 275,000.00 Mar. 15, 1975 Series "CF" 38 39,000.00 Mar. 15, 1975 Series "CF" 38 39,000.00 Mar. 15, 1975 Series "CF" 38 39,000.00 Mar. 15, 1978 Series "CF" 39 39,000.00 Mar. 15, 1979	Series "BD"	21/2/	185,000.00	Feb. 15, 1967	
Series "BM" 24 % 95,000.00 Feb. 15, 1976 Series "BN" 37 95,000.00 Dec. 1, 1966 Series "BP" 38 100,000.00 Dec. 1, 1967 Series "BP" 38 100,000.00 Dec. 1, 1969 Series "BR" 37 110,000.00 Dec. 1, 1969 Series "BR" 37 110,000.00 Dec. 1, 1970 Series "BT" 38 110,000.00 Dec. 1, 1971 Series "BT" 38 110,000.00 Dec. 1, 1972 Series "BT" 38 120,000.00 Dec. 1, 1972 Series "BW" 38 120,000.00 Dec. 1, 1974 Series "BW" 38 120,000.00 Dec. 1, 1974 Series "BW" 38 120,000.00 Dec. 1, 1975 Series "BX" 37 135,000.00 Dec. 1, 1976 Series "BX" 38 135,000.00 Dec. 1, 1976 Series "BY" 38 250,000.00 Dec. 1, 1977 Series "BZ" 38 250,000.00 Dec. 1, 1977 Series "CA" 38 250,000.00 Mar. 15, 1968 Series "CB" 38 260,000.00 Mar. 15, 1968 Series "CE" 38 260,000.00 Mar. 15, 1971 Series "CE" 38 260,000.00 Mar. 15, 1971 Series "CE" 38 275,000.00 Mar. 15, 1973 Series "CF" 38 275,000.00 Mar. 15, 1973 Series "CF" 38 275,000.00 Mar. 15, 1975 Series "CF" 38 39,000.00 Mar. 15, 1975 Series "CF" 38 39,000.00 Mar. 15, 1975 Series "CF" 38 39,000.00 Mar. 15, 1978 Series "CF" 39 39,000.00 Mar. 15, 1979	Series "BF"	21/2/2		Feb. 15, 1968	
Series "BM" 24 % 95,000.00 Feb. 15, 1976 Series "BN" 37 95,000.00 Dec. 1, 1966 Series "BP" 38 100,000.00 Dec. 1, 1967 Series "BP" 38 100,000.00 Dec. 1, 1969 Series "BR" 37 110,000.00 Dec. 1, 1969 Series "BR" 37 110,000.00 Dec. 1, 1970 Series "BT" 38 110,000.00 Dec. 1, 1971 Series "BT" 38 110,000.00 Dec. 1, 1972 Series "BT" 38 120,000.00 Dec. 1, 1972 Series "BW" 38 120,000.00 Dec. 1, 1974 Series "BW" 38 120,000.00 Dec. 1, 1974 Series "BW" 38 120,000.00 Dec. 1, 1975 Series "BX" 37 135,000.00 Dec. 1, 1976 Series "BX" 38 135,000.00 Dec. 1, 1976 Series "BY" 38 250,000.00 Dec. 1, 1977 Series "BZ" 38 250,000.00 Dec. 1, 1977 Series "CA" 38 250,000.00 Mar. 15, 1968 Series "CB" 38 260,000.00 Mar. 15, 1968 Series "CE" 38 260,000.00 Mar. 15, 1971 Series "CE" 38 260,000.00 Mar. 15, 1971 Series "CE" 38 275,000.00 Mar. 15, 1973 Series "CF" 38 275,000.00 Mar. 15, 1973 Series "CF" 38 275,000.00 Mar. 15, 1975 Series "CF" 38 39,000.00 Mar. 15, 1975 Series "CF" 38 39,000.00 Mar. 15, 1975 Series "CF" 38 39,000.00 Mar. 15, 1978 Series "CF" 39 39,000.00 Mar. 15, 1979	Series "BG"	21/2/2	152,000.00	Feb. 15, 1970	
Series "BM" 24 % 95,000.00 Feb. 15, 1976 Series "BN" 37 95,000.00 Dec. 1, 1966 Series "BP" 38 100,000.00 Dec. 1, 1967 Series "BP" 38 100,000.00 Dec. 1, 1969 Series "BR" 37 110,000.00 Dec. 1, 1969 Series "BR" 37 110,000.00 Dec. 1, 1970 Series "BT" 38 110,000.00 Dec. 1, 1971 Series "BT" 38 110,000.00 Dec. 1, 1972 Series "BT" 38 120,000.00 Dec. 1, 1972 Series "BW" 38 120,000.00 Dec. 1, 1974 Series "BW" 38 120,000.00 Dec. 1, 1974 Series "BW" 38 120,000.00 Dec. 1, 1975 Series "BX" 37 135,000.00 Dec. 1, 1976 Series "BX" 38 135,000.00 Dec. 1, 1976 Series "BY" 38 250,000.00 Dec. 1, 1977 Series "BZ" 38 250,000.00 Dec. 1, 1977 Series "CA" 38 250,000.00 Mar. 15, 1968 Series "CB" 38 260,000.00 Mar. 15, 1968 Series "CE" 38 260,000.00 Mar. 15, 1971 Series "CE" 38 260,000.00 Mar. 15, 1971 Series "CE" 38 275,000.00 Mar. 15, 1973 Series "CF" 38 275,000.00 Mar. 15, 1973 Series "CF" 38 275,000.00 Mar. 15, 1975 Series "CF" 38 39,000.00 Mar. 15, 1975 Series "CF" 38 39,000.00 Mar. 15, 1975 Series "CF" 38 39,000.00 Mar. 15, 1978 Series "CF" 39 39,000.00 Mar. 15, 1979	Series "BI"	21/2	165,000.00	Feb. 15, 1972	
Series "BM" 24 % 95,000.00 Feb. 15, 1976 Series "BN" 37 95,000.00 Dec. 1, 1966 Series "BP" 38 100,000.00 Dec. 1, 1967 Series "BP" 38 100,000.00 Dec. 1, 1969 Series "BR" 37 110,000.00 Dec. 1, 1969 Series "BR" 37 110,000.00 Dec. 1, 1970 Series "BT" 38 110,000.00 Dec. 1, 1971 Series "BT" 38 110,000.00 Dec. 1, 1972 Series "BT" 38 120,000.00 Dec. 1, 1972 Series "BW" 38 120,000.00 Dec. 1, 1974 Series "BW" 38 120,000.00 Dec. 1, 1974 Series "BW" 38 120,000.00 Dec. 1, 1975 Series "BX" 37 135,000.00 Dec. 1, 1976 Series "BX" 38 135,000.00 Dec. 1, 1976 Series "BY" 38 250,000.00 Dec. 1, 1977 Series "BZ" 38 250,000.00 Dec. 1, 1977 Series "CA" 38 250,000.00 Mar. 15, 1968 Series "CB" 38 260,000.00 Mar. 15, 1968 Series "CE" 38 260,000.00 Mar. 15, 1971 Series "CE" 38 260,000.00 Mar. 15, 1971 Series "CE" 38 275,000.00 Mar. 15, 1973 Series "CF" 38 275,000.00 Mar. 15, 1973 Series "CF" 38 275,000.00 Mar. 15, 1975 Series "CF" 38 39,000.00 Mar. 15, 1975 Series "CF" 38 39,000.00 Mar. 15, 1975 Series "CF" 38 39,000.00 Mar. 15, 1978 Series "CF" 39 39,000.00 Mar. 15, 1979	Series "BJ" Series "BK"	21/4%	171,000.00	Feb. 15, 1973	
Series "BQ" 3 % 100,000.00 Dec. 1, 1968 Series "BP" 3 % 100,000.00 Dec. 1, 1968 Series "BR" 3 % 105,000.00 Dec. 1, 1970 Series "BR" 3 % 110,000.00 Dec. 1, 1970 Series "BT" 3 % 110,000.00 Dec. 1, 1971 Series "BT" 3 % 120,000.00 Dec. 1, 1973 Series "BV" 3 % 120,000.00 Dec. 1, 1973 Series "BW" 3 % 120,000.00 Dec. 1, 1973 Series "BW" 3 % 120,000.00 Dec. 1, 1975 Series "BW" 3 % 120,000.00 Dec. 1, 1976 Series "BX" 3 % 130,000.00 Dec. 1, 1976 Series "BX" 3 % 130,000.00 Dec. 1, 1977 Series "BZ" 3 % 130,000.00 Dec. 1, 1977 Series "CA" 3 % 235,000.00 Mar. 15, 1969 Series "CC" 3 % 260,000.00 Mar. 15, 1971 Series "CE" 3 % 276,000.00 Mar. 15, 1971 Series "CF" 3 % 276,000.00 Mar. 15, 1974 Series "CF" 3 % 276,000.00 Mar. 15, 1974 Series "CG" 3 % 280,000.00 Mar. 15, 1974 Series "CG" 3 % 290,000.00 Mar. 15, 1974 Series "CG" 3 % 290,000.00 Mar. 15, 1976 Series "CT" 3 % 300,000.00 Mar. 15, 1978 Series "CT" 3 % 300,000.00 Mar. 15, 1979	Series "BL"	21/2/	185,000.00	Feb. 15, 1975	
Series "BR" 3 % 110,000.00 Dec. 1, 1979 Series "BR" 3 % 110,000.00 Dec. 1, 1971 Series "BT" 3 % 111,000.00 Dec. 1, 1971 Series "BT" 3 % 120,000.00 Dec. 1, 1973 Series "BV" 3 % 120,000.00 Dec. 1, 1973 Series "BV" 3 % 120,000.00 Dec. 1, 1973 Series "BV" 3 % 120,000.00 Dec. 1, 1975 Series "BY" 3 % 120,000.00 Dec. 1, 1976 Series "BY" 3 % 180,000.00 Dec. 1, 1976 Series "BY" 3 % 180,000.00 Dec. 1, 1976 Series "BY" 3 % 180,000.00 Dec. 1, 1978 Series "CA" 3 % 235,000.00 Mar. 15, 1978 Series "CC" 3 % 260,000.00 Mar. 15, 1971 Series "CF" 3 % 276,000.00 Mar. 15, 1971 Series "CF" 3 % 276,000.00 Mar. 15, 1972 Series "CF" 3 % 276,000.00 Mar. 15, 1974 Series "CH" 3 % 290,000.00 Mar. 15, 1974 Series "CH" 3 % 290,000.00 Mar. 15, 1976 Series "CH" 3 % 290,000.00 Mar. 15, 1976 Series "CH" 3 % 290,000.00 Mar. 15, 1976 Series "CH" 3 % 300,000.00 Mar. 15, 1976 Series "CH" 3 % 300,000.00 Mar. 15, 1977 Series "CH" 3 % 300,000.00 Mar. 15, 1976 Series "CH" 3 % 300,000.00 Mar. 15, 1976 Series "CH" 3 % 300,000.00 Mar. 15, 1976 Series "CH" 3 % 300,000.00 Mar. 15, 1978 Series "CK" 3 % 320,000.00 Mar. 15, 1979 Series "CK" 3 % 380,000.00 Mar. 15, 1979	Series "BN"	8%	95,000.00	Dec. 1, 1966	
Series "BR" 3% 106,000.00 Dec. 1, 1970 Series "BR" 3% 110,000.00 Dec. 1, 1970 Series "BT" 3% 110,000.00 Dec. 1, 1971 Series "BT" 3% 120,000.00 Dec. 1, 1972 Series "BU" 3% 120,000.00 Dec. 1, 1973 Series "BW" 3% 120,000.00 Dec. 1, 1973 Series "BW" 3% 120,000.00 Dec. 1, 1975 Series "BW" 3% 130,000.00 Dec. 1, 1976 Series "BZ" 3% 130,000.00 Dec. 1, 1977 Series "BZ" 3% 135,000.00 Dec. 1, 1977 Series "BZ" 3% 245,000.00 Dec. 1, 1977 Series "CA" 3% 235,000.00 Mar. 15, 1989 Series "CC" 3% 260,000.00 Mar. 15, 1971 Series "CE" 3% 265,000.00 Mar. 15, 1971 Series "CE" 3% 276,000.00 Mar. 15, 1973 Series "CF" 3% 285,000.00 Mar. 15, 1974 Series "CF" 3% 285,000.00 Mar. 15, 1974 Series "CT" 3% 30,000.00 Mar. 15, 1976 Series "CT" 3% 30,000.00 Mar. 15, 1978 Series "CT" 3% 30,000.00 Mar. 15, 1979	Series "BO" Series "BP"	3%		Dec. 1, 1967	1
Series "BB" 3% 110,000.00 Dec. 1, 1972 Series "BT" 3% 120,000.00 Dec. 1, 1972 Series "BU" 3% 120,000.00 Dec. 1, 1973 Series "BW" 3% 120,000.00 Dec. 1, 1974 Series "BW" 3% 120,000.00 Dec. 1, 1975 Series "BX" 3% 130,000.00 Dec. 1, 1976 Series "BZ" 3% 136,000.00 Dec. 1, 1977 Series "BZ" 3% 236,000.00 Dec. 1, 1977 Series "CA" 3% 236,000.00 Dec. 1, 1977 Series "CB" 3% 246,000.00 Mar. 15, 1968 Series "CC" 3% 250,000.00 Mar. 15, 1969 Series "CC" 3% 260,000.00 Mar. 15, 1971 Series "CE" 3% 266,000.00 Mar. 15, 1971 Series "CE" 3% 276,000.00 Mar. 15, 1973 Series "CF" 3% 276,000.00 Mar. 15, 1973 Series "CF" 3% 276,000.00 Mar. 15, 1973 Series "CF" 3% 290,000.00 Mar. 15, 1974 Series "CF" 3% 290,000.00 Mar. 15, 1975 Series "CT" 3% 300,000.00 Mar. 15, 1976 Series "CT" 3% 300,000.00 Mar. 15, 1978 Series "CT" 3% 300,000.00 Mar. 15, 1979	Series "BQ"	9.07	105,000.00	Dec. 1, 1969	
Series "BU" 3 % 115,000.00 Dec. 1, 1973 Series "BU" 3 % 120,000.00 Dec. 1, 1974 Series "BW" 3 % 120,000.00 Dec. 1, 1974 Series "BW" 3 % 120,000.00 Dec. 1, 1974 Series "BX" 3 % 120,000.00 Dec. 1, 1976 Series "BX" 3 % 130,000.00 Dec. 1, 1976 Series "BZ" 3 % 135,000.00 Dec. 1, 1977 Series "CA" 3 % 235,000.00 Mar. 15, 1988 Series "CA" 3 % 245,000.00 Mar. 15, 1988 Series "CB" 3 % 246,000.00 Mar. 15, 1970 Series "CC" 3 % 250,000.00 Mar. 15, 1970 Series "CC" 3 % 260,000.00 Mar. 15, 1971 Series "CC" 3 % 275,000.00 Mar. 15, 1971 Series "CC" 3 % 275,000.00 Mar. 15, 1973 Series "CC" 3 % 275,000.00 Mar. 15, 1973 Series "CC" 3 % 290,000.00 Mar. 15, 1973 Series "CT" 3 % 290,000.00 Mar. 15, 1975 Series "CT" 3 % 300,000.00 Mar. 15, 1976 Series "CT" 3 % 300,000.00 Mar. 15, 1976 Series "CT" 3 % 300,000.00 Mar. 15, 1978	Series "BS"	3%	110,000.00	Dec. 1, 1970 Dec. 1, 1971	
Series "BV" 3% 120,000.00 Dec. 1, 1976 Series "BW" 3% 125,000.00 Dec. 1, 1975 Series "BX" 3% 130,000.00 Dec. 1, 1976 Series "BY" 3% 135,000.00 Dec. 1, 1977 Series "BZ" 3% 235,000.00 Dec. 1, 1977 Series "CA" 3% 235,000.00 Mar. 15, 1969 Series "CC" 3% 250,000.00 Mar. 15, 1979 Series "CC" 3% 260,000.00 Mar. 15, 1971 Series "CE" 3% 260,000.00 Mar. 15, 1971 Series "CE" 3% 276,000.00 Mar. 15, 1972 Series "CC" 3% 276,000.00 Mar. 15, 1974 Series "CH" 3% 290,000.00 Mar. 15, 1974 Series "CT" 3% 300,000.00 Mar. 15, 1974 Series "CT" 3% 300,000.00 Mar. 15, 1976 Series "CK" 3% 320,000.00 Mar. 15, 1978 Series "CK" 3% 320,000.00 Mar. 15, 1978 Series "CK" 3% 380,000.00 Mar. 15, 1978 Series "CK" 3% 380,000.00 Mar. 15, 1978 Series "CK" 3% 380,000.00 Mar. 15, 1979	Series "BT"	3%	115,000.00	Dec. 1, 1972	
Series "BX"	Series "BV"	9%	120,000.00	Dec. 1, 1974	
Series "BY" 3% 135,000.00 Dec. 1, 1977 Series "BZ" 3% 235,000.00 Dec. 1, 1978 Series "CB" 3% 235,000.00 Mar. 15, 1968 Series "CB" 3% 245,000.00 Mar. 15, 1970 Series "CC" 3% 260,000.00 Mar. 15, 1970 Series "CF" 3% 260,000.00 Mar. 15, 1971 Series "CF" 3% 275,000.00 Mar. 15, 1972 Series "CF" 3% 275,000.00 Mar. 15, 1973 Series "CF" 3% 285,000.00 Mar. 15, 1973 Series "CF" 3% 300,000.00 Mar. 15, 1975 Series "CI" 3% 300,000.00 Mar. 15, 1975 Series "CI" 3% 300,000.00 Mar. 15, 1976 Series "CI" 3% 300,000.00 Mar. 15, 1976 Series "CI" 3% 300,000.00 Mar. 15, 1978 Series "CI" 3% 300,000.00 Mar. 15, 1978 Series "CK" 3% 320,000.00 Mar. 15, 1978 Series "CK" 3% 380,000.00 Mar. 15, 1978 Series "CK" 3% 380,000.00 Mar. 15, 1978 Series "CK" 3% 380,000.00 Mar. 15, 1978 Series "CM" 3% 385,000.00 Mar. 15, 1980	Series "BX"	Q 07.	125,000.00	Dec. 1, 1975 Dec. 1, 1976	
Series "CA" 3% 235,000.00 Mar. 15, 1968 Series "CB" 3% 245,000.00 Mar. 15, 1969 Series "CC" 3% 250,000.00 Mar. 15, 1970 Series "CB" 3% 260,000.00 Mar. 15, 1971 Series "CE" 3% 265,000.00 Mar. 15, 1972 Series "CF" 3% 275,000.00 Mar. 15, 1973 Series "CG" 3% 285,000.00 Mar. 15, 1973 Series "CH" 3% 290,000.00 Mar. 15, 1976 Series "CI" 3% 300,000.00 Mar. 15, 1976 Series "CI" 3% 310,000.00 Mar. 15, 1977 Series "CK" 3% 320,000.00 Mar. 15, 1978 Series "CL" 3% 380,000.00 Mar. 15, 1978 Series "CL" 3% 380,000.00 Mar. 15, 1979 Series "CM" 3% 385,000.00 Mar. 15, 1980	Series "BY"	8%	135,000.00	Dec. 1, 1977	
Series "CB" 3% 246,000.00 Mar. 15, 1959 Series "CC" 3% 260,000.00 Mar. 15, 1970 Series "CE" 3% 266,000.00 Mar. 15, 1971 Series "CF" 3% 276,000.00 Mar. 15, 1972 Series "CF" 3% 276,000.00 Mar. 15, 1973 Series "CG" 3% 286,000.00 Mar. 15, 1973 Series "CI" 3% 290,000.00 Mar. 15, 1975 Series "CI" 3% 300,000.00 Mar. 15, 1976 Series "CI" 3% 310,000.00 Mar. 15, 1976 Series "CK" 3% 320,000.00 Mar. 15, 1978 Series "CK" 3% 380,000.00 Mar. 15, 1978	Series "CA"	9.67.	235,000.00	Mar. 15, 1968	
Series "CE" 3% 265,000.00 Mar. 15, 1972 Series "CF" 3% 276,000.00 Mar. 15, 1973 Series "CF" 3% 285,000.00 Mar. 15, 1973 Series "CH" 3% 290,000.00 Mar. 15, 1975 Series "CI" 3% 300,000.00 Mar. 15, 1976 Series "CI" 3% 310,000.00 Mar. 15, 1976 Series "CK" 3% 320,000.00 Mar. 15, 1978 Series "CK" 3% 380,000.00 Mar. 15, 1978 Series "CK" 3% 380,000.00 Mar. 15, 1978 Series "CK" 3% 380,000.00 Mar. 15, 1979 Series "CM" 3% 385,000.00 Mar. 15, 1980	Series "CC"	3%	245,000.00 250.000.00	Mar. 15, 1969 Mar. 15, 1970	
Series "CB" 3% 285,000.00 Mar. 15, 1974 Series "CH" 3% 290,000.00 Mar. 15, 1975 Series "CI" 3% 300,000.00 Mar. 16, 1976 Series "CI" 3% 310,000.00 Mar. 15, 1976 Series "CK" 3% 320,000.00 Mar. 15, 1978 Series "CL" 3% 380,000.00 Mar. 15, 1978 Series "CL" 3% 380,000.00 Mar. 15, 1979 Series "CM" 3% 385,000.00 Mar. 15, 1980	Series "CD"	3%	260,000.00	Mar. 15, 1971	
Series "CG" 3% 285,000.00 Mar. 15, 1974 Series "CH" 3% 290,000.00 Mar. 15, 1975 Series "CI" 3% 300,000.00 Mar. 15, 1976 Series "CI" 3% 310,000.00 Mar. 15, 1977 Series "CK" 3% 320,000.00 Mar. 15, 1978 Series "CL" 3% 380,000.00 Mar. 15, 1979 Series "CM" 3% 385,000.00 Mar. 15, 1980	Series "CF"	3%	275,000.00	Mar. 15, 1973	
Series "CI" 3 % 300,000.00 Mar. 15, 1976 Series "CI" 3 % 310,000.00 Mar. 15, 1976 Series "CK" 3 % 320,000.00 Mar. 15, 1978 Series "CL" 3 % 390,000.00 Mar. 15, 1978 Series "CM" 3 % 385,000.00 Mar. 15, 1979 Mar. 15, 1980 Mar. 15, 1980	Series "CG"	3%	285,000.00	Mar. 15, 1974	
Series "CK" 3% 320,000.00 Mar. 15, 1978 Series "CL" 3% 380,000.00 Mar. 15, 1979 Series "CM" 3% Mar. 15, 1980	Series "CI"	3%	800,000.00	Mar. 15, 1976	
Series "CM" 3%	Series "CK"	3%		Mar. 15, 1977 Mar. 15, 1978	
	Series "CL"	3%	330,000.00	Mar. 15, 1979	
Total\$11,724,000.00	Series CIVI		ļ	mar. 10, 1980	
		Total	\$11,724,000.00	1	