

NON BUDGETED FUNDS:

State Roads Commission:

State Highway Construction Bonds, Sinking Fund:

U. S. Treasury Bonds..... 2½% 6/15—12/15 12/15/63-68 \$ 3,000,000  
 U. S. Treasury Bills..... None At Maturity 8/4/66 435,000.00

\$ 3,435,000.00

State Highway Construction Bonds, Second Issue, Sinking Fund:

U. S. Treasury Bonds..... 3¾% 5/15—11/15 11/15/67 \$ 2,600,000.00  
 U. S. Treasury Notes..... 4¾% 2/15—8/15 8/15/67 4,000,000.00  
 U. S. Treasury Notes..... 5% 5/15—11/15 11/15/70 4,510,000.00  
 U. S. Treasury Bills..... None At Maturity 10/20/66 2,000,000.00

\$ 13,110,000.00

County Highway Construction Bonds, Sinking Fund:

U. S. Treasury Bonds..... 3¾% 5/15—11/15 11/15/67 \$ 118,000.00  
 U. S. Treasury Bonds..... 3¾% 2/15—8/15 8/15/68 8,000.00  
 U. S. Treasury Notes..... 3¾% 2/15—8/15 8/15/67 15,000.00  
 U. S. Treasury Notes..... 5% 5/15—11/15 11/15/70 19,000.00

\$ 160,000.00

County Highway Construction Bonds, Second Series, Sinking Fund:

U. S. Treasury Bonds..... 3¾% 5/15—11/15 11/15/67 \$ 132,000.00  
 U. S. Treasury Bonds..... 3¾% 2/15—8/15 8/15/68 11,000.00  
 U. S. Treasury Notes..... 3¾% 2/15—8/15 8/15/67 19,000.00  
 U. S. Treasury Notes..... 5% 5/15—11/15 11/15/70 37,000.00  
 U. S. Treasury Bills..... None At Maturity 7/28/66 117,000.00  
 U. S. Treasury Bills..... None At Maturity 7/31/66 12,000.00  
 U. S. Treasury Bills..... None At Maturity 1/31/67 7,000.00

\$ 335,000.00

County Highway Construction Bonds, Third Series, Sinking Fund:

U. S. Treasury Bonds..... 3¾% 5/15—11/15 11/15/67 \$ 153,000.00  
 U. S. Treasury Bonds..... 3¾% 2/15—8/15 8/15/68 10,000.00  
 U. S. Treasury Notes..... 5% 5/15—11/15 11/15/70 32,000.00  
 U. S. Treasury Bills..... None At Maturity 7/28/66 119,000.00  
 U. S. Treasury Bills..... None At Maturity 7/31/66 12,000.00  
 U. S. Treasury Bills..... None At Maturity 1/31/67 9,000.00

\$ 335,000.00

County Highway Construction Bonds, Fourth Series, Sinking Fund:

U. S. Treasury Bonds..... 3¾% 5/15—11/15 11/15/67 \$ 138,000.00  
 U. S. Treasury Bonds..... 3¾% 2/15—8/15 8/15/68 27,000.00  
 U. S. Treasury Notes..... 3¾% 2/15—8/15 8/15/67 98,000.00  
 U. S. Treasury Notes..... 5% 5/15—11/15 11/15/70 16,000.00  
 U. S. Treasury Bills..... None At Maturity 7/28/66 175,000.00  
 U. S. Treasury Bills..... None At Maturity 1/31/67 14,000.00

\$ 468,000.00