

STATEMENT A-13-Continued

Character of Bonded Debt	Amount of Bonds Issued and Outstanding	Maturity	Purpose of Bond Issue
Series "BJ"	3 1/4%----- 105,000.00	May 15, 1978	
Series "BK"	3 1/4%----- 110,000.00	May 15, 1979	
Series "BL"	3 1/4%----- 115,000.00	May 15, 1980	
Series "BM"	3 1/4%----- 120,000.00	May 15, 1981	
Series "BN"	4%----- 685,000.00	Dec. 1, 1969	
Series "BO"	4%----- 710,000.00	Dec. 1, 1970	
Series "BP"	4%----- 740,000.00	Dec. 1, 1971	
Series "BQ"	4%----- 770,000.00	Dec. 1, 1972	
Series "BR"	4%----- 800,000.00	Dec. 1, 1973	
Series "BS"	4%----- 830,000.00	Dec. 1, 1974	
Series "BT"	4%----- 865,000.00	Dec. 1, 1975	
Series "BU"	3.8%----- 900,000.00	Dec. 1, 1976	
Series "BV"	3.8%----- 935,000.00	Dec. 1, 1977	
Series "BW"	3.8%----- 970,000.00	Dec. 1, 1978	
Series "BX"	3.8%----- 1,010,000.00	Dec. 1, 1979	
Series "BY"	3.75%----- 1,050,000.00	Dec. 1, 1980	
Series "BZ"	3.75%----- 1,085,000.00	Dec. 1, 1981	
Series "CA"	3.75%----- 300,000.00	Mar. 1, 1970	
Series "CB"	3.75%----- 310,000.00	Mar. 1, 1971	
Series "CC"	3.75%----- 325,000.00	Mar. 1, 1972	
Series "CD"	3%----- 340,000.00	Mar. 1, 1973	
Series "CE"	3%----- 350,000.00	Mar. 1, 1974	
Series "CF"	3%----- 365,000.00	Mar. 1, 1975	
Series "CG"	3.10%----- 380,000.00	Mar. 1, 1976	
Series "CH"	3.10%----- 395,000.00	Mar. 1, 1977	
Series "CI"	3.10%----- 410,000.00	Mar. 1, 1978	
Series "CJ"	3.10%----- 425,000.00	Mar. 1, 1979	
Series "CK"	3.10%----- 445,000.00	Mat. 1, 1980	
Series "CL"	3.10%----- 465,000.00	Mar. 1, 1981	
Series "CM"	3.10%----- 490,000.00	Mar. 1, 1982	
Total -----	\$49,785,000.00		
General Sanitary Facilities Construction			
Loan of 1963, per Chapter 719 of the Acts of 1963, as amended by Chapter 809 of the Acts of 1965			
Series "A"	4%----- \$ 10,000.00	Dec. 1, 1969	
Series "B"	4%----- 10,000.00	Dec. 1, 1970	
Series "C"	4%----- 10,000.00	Dec. 1, 1971	
Series "D"	4%----- 10,000.00	Dec. 1, 1972	
Series "E"	4%----- 10,000.00	Dec. 1, 1973	
Series "F"	4%----- 10,000.00	Dec. 1, 1974	
Series "G"	4%----- 10,000.00	Dec. 1, 1975	
Series "H"	3.8%----- 10,000.00	Dec. 1, 1976	
Series "I"	3.8%----- 10,000.00	Dec. 1, 1977	
Series "J"	3.8%----- 15,000.00	Dec. 1, 1978	
Series "K"	3.8%----- 15,000.00	Dec. 1, 1979	
Series "L"	3.75%----- 15,000.00	Dec. 1, 1980	
Series "M"	3.75%----- 15,000.00	Dec. 1, 1981	
Total -----	\$ 150,000.00		

To finance the acquisition of land and the construction of water and sewerage facilities by any municipal corporation or sanitary district in this state