

Character of Bonded Debt	Amount of Bonds Issued and Outstanding	Maturity	Purpose of Bond Issue
General Construction Loan of 1962, per Chapter 128 of the Laws of 1962			
Series "G" 2½%	\$ 305,000.00	Apr. 1, 1972	Building, Construction, Deferred Maintenance, Equipment and Acquiring Land
Series "H" 2½%	315,000.00	Apr. 1, 1973	
Series "I" 2½%	325,000.00	Apr. 1, 1974	
Series "J" 2½%	335,000.00	Apr. 1, 1975	
Series "K" 2½%	345,000.00	Apr. 1, 1976	
Series "L" 2½%	355,000.00	Apr. 1, 1977	
Series "M" 2½%	355,000.00	Apr. 1, 1978	
Series "S" 2½%	445,000.00	Dec. 1, 1971	
Series "T" 2½%	460,000.00	Dec. 1, 1972	
Series "U" 2½%	470,000.00	Dec. 1, 1973	
Series "V" 2½%	485,000.00	Dec. 1, 1974	
Series "W" 2½%	500,000.00	Dec. 1, 1975	
Series "X" 2½%	515,000.00	Dec. 1, 1976	
Series "Y" 2½%	530,000.00	Dec. 1, 1977	
Series "Z" 2½%	555,000.00	Dec. 1, 1978	
Series "AE" 3%	575,000.00	July 1, 1971	
Series "AF" 3%	595,000.00	July 1, 1972	
Series "AG" 3%	610,000.00	July 1, 1973	
Series "AH" 3%	630,000.00	July 1, 1974	
Series "AI" 3%	650,000.00	July 1, 1975	
Series "AJ" 3%	670,000.00	July 1, 1976	
Series "AK" 3%	690,000.00	July 1, 1977	
Series "AL" 3%	710,000.00	July 1, 1978	
Series "AM" 3%	725,000.00	July 1, 1979	
Series "AR" 3%	180,000.00	Mar. 15, 1972	
Series "AS" 3%	185,000.00	Mar. 15, 1973	
Series "AT" 3%	190,000.00	Mar. 15, 1974	
Series "AU" 3%	195,000.00	Mar. 15, 1975	
Series "AV" 3%	205,000.00	Mar. 15, 1976	
Series "AW" 3%	210,000.00	Mar. 15, 1977	
Series "AX" 3%	215,000.00	Mar. 15, 1978	
Series "AY" 3%	220,000.00	Mar. 15, 1979	
Series "AZ" 3%	230,000.00	Mar. 15, 1980	
Series "BD" 3¼%	85,000.00	Nov. 15, 1971	
Series "BE" 3¼%	90,000.00	Nov. 15, 1972	
Series "BF" 3¼%	90,000.00	Nov. 15, 1973	
Series "BG" 3¼%	95,000.00	Nov. 15, 1974	
Series "BH" 3¼%	95,000.00	Nov. 15, 1975	
Series "BI" 3¼%	100,000.00	Nov. 15, 1976	
Series "BJ" 3¼%	100,000.00	Nov. 15, 1977	
Series "BK" 3¼%	105,000.00	Nov. 15, 1978	
Series "BL" 3¼%	110,000.00	Nov. 15, 1979	
Series "BM" 3¼%	110,000.00	Nov. 15, 1980	
Total.....	\$14,960,000.00		
Area Redevelopment Loan of 1962, per Chapter 126 of the Laws of 1962			
Series "G" 2½%	\$ 40,000.00	Apr. 1, 1972	Aiding and Financing certain projects within redevelopment areas
Series "H" 2½%	40,000.00	Apr. 1, 1973	
Series "I" 2½%	40,000.00	Apr. 1, 1974	
Series "J" 2½%	40,000.00	Apr. 1, 1975	
Series "K" 2½%	45,000.00	Apr. 1, 1976	