STATE OF MARYLAND

General Construction Loan of 1987 per Chapter 749 of the Acts of 1987 Construction Chapter 147 of the Acts of 1987 Construction Chapter 1	Character of Bonded Debt		Amount of Bonds Issued and Outstanding	Maturity		Purpose of Bond Issue
Chapter 749 of the Acts of 1967—(Coit.) Series "CD"	General Construction	Loan of 1967, per				
Series "CP"	Chapter 749 of the	Acts of 1967—(Cont.)				
Series "CH" 4.89" 450,000.00 Aug. 15, 1981 Series "CH" 5.10% 450,000.00 Aug. 16, 1982 Series "CK" 5.10% 450,000.00 Aug. 16, 1982 Series "CK" 5.20% 525,000.00 Aug. 15, 1983 Series "CK" 4.75% 55,000.00 Aug. 15, 1983 Series "CK" 4.90% 60,000.00 Aug. 15, 1986 Series "CK" 4.90% 60,000.00 Apr. 1, 1977 Series "CC" 4.90% 70,000.00 Apr. 1, 1973 Series "CC" 4.50% 770,000.00 Apr. 1, 1983 Series "CC" 4.50% 770,000.00 Apr. 1, 1983 Series "CC" 4.50% 770,000.00 Apr. 1, 1983 Series "CC" 4.50% 80,000.00 Apr. 1, 1983 Series "CC" 4.50% 95,000.00 Apr. 1, 1983 Series "CC" 4.50% 95,000.00 Apr. 1, 1983 Series "CC" 4.20% 10,000.00 Jan. 1, 1977 Series "CF" 4.20% 10,000.00 Jan. 1, 1977 Series "F" 4.20% 10,000.00 Jan. 1, 1977 Series "T" 4.20% 10,000.00 Jan. 1, 1977 Series "T" 4.20% 10,000.00 Jan. 1, 1977 Series "T" 4.20% 10,000.00 Jan. 1, 1973 Series "T" 4.20% 10,000.00 Jan. 1, 1983 Series "T"		4.80%	360,000.00	Aug.		
Series "CH" 4.89" 450,000.00 Aug. 15, 1981 Series "CH" 5.10% 450,000.00 Aug. 16, 1982 Series "CK" 5.10% 450,000.00 Aug. 16, 1982 Series "CK" 5.20% 525,000.00 Aug. 15, 1983 Series "CK" 4.75% 55,000.00 Aug. 15, 1983 Series "CK" 4.90% 60,000.00 Aug. 15, 1986 Series "CK" 4.90% 60,000.00 Apr. 1, 1977 Series "CC" 4.90% 70,000.00 Apr. 1, 1973 Series "CC" 4.50% 770,000.00 Apr. 1, 1983 Series "CC" 4.50% 770,000.00 Apr. 1, 1983 Series "CC" 4.50% 770,000.00 Apr. 1, 1983 Series "CC" 4.50% 80,000.00 Apr. 1, 1983 Series "CC" 4.50% 95,000.00 Apr. 1, 1983 Series "CC" 4.50% 95,000.00 Apr. 1, 1983 Series "CC" 4.20% 10,000.00 Jan. 1, 1977 Series "CF" 4.20% 10,000.00 Jan. 1, 1977 Series "F" 4.20% 10,000.00 Jan. 1, 1977 Series "T" 4.20% 10,000.00 Jan. 1, 1977 Series "T" 4.20% 10,000.00 Jan. 1, 1977 Series "T" 4.20% 10,000.00 Jan. 1, 1973 Series "T" 4.20% 10,000.00 Jan. 1, 1983 Series "T"	Series "CE"	4.80%	875,000.00	Aug.	15, 1978	
Series "CH" 4.89" 450,000.00 Aug. 15, 1981 Series "CH" 5.10% 450,000.00 Aug. 16, 1982 Series "CK" 5.10% 450,000.00 Aug. 16, 1982 Series "CK" 5.20% 525,000.00 Aug. 15, 1983 Series "CK" 4.75% 55,000.00 Aug. 15, 1983 Series "CK" 4.90% 60,000.00 Aug. 15, 1986 Series "CK" 4.90% 60,000.00 Apr. 1, 1977 Series "CC" 4.90% 70,000.00 Apr. 1, 1973 Series "CC" 4.50% 770,000.00 Apr. 1, 1983 Series "CC" 4.50% 770,000.00 Apr. 1, 1983 Series "CC" 4.50% 770,000.00 Apr. 1, 1983 Series "CC" 4.50% 80,000.00 Apr. 1, 1983 Series "CC" 4.50% 95,000.00 Apr. 1, 1983 Series "CC" 4.50% 95,000.00 Apr. 1, 1983 Series "CC" 4.20% 10,000.00 Jan. 1, 1977 Series "CF" 4.20% 10,000.00 Jan. 1, 1977 Series "F" 4.20% 10,000.00 Jan. 1, 1977 Series "T" 4.20% 10,000.00 Jan. 1, 1977 Series "T" 4.20% 10,000.00 Jan. 1, 1977 Series "T" 4.20% 10,000.00 Jan. 1, 1973 Series "T" 4.20% 10,000.00 Jan. 1, 1983 Series "T"		4.80 %	390,000.00	Aug.		
Series "CH" 4.89" 450,000.00 Aug. 15, 1981 Series "CH" 5.10% 450,000.00 Aug. 16, 1982 Series "CK" 5.10% 450,000.00 Aug. 16, 1982 Series "CK" 5.20% 525,000.00 Aug. 15, 1983 Series "CK" 4.75% 55,000.00 Aug. 15, 1983 Series "CK" 4.90% 60,000.00 Aug. 15, 1986 Series "CK" 4.90% 60,000.00 Apr. 1, 1977 Series "CC" 4.90% 70,000.00 Apr. 1, 1973 Series "CC" 4.50% 770,000.00 Apr. 1, 1983 Series "CC" 4.50% 770,000.00 Apr. 1, 1983 Series "CC" 4.50% 770,000.00 Apr. 1, 1983 Series "CC" 4.50% 80,000.00 Apr. 1, 1983 Series "CC" 4.50% 95,000.00 Apr. 1, 1983 Series "CC" 4.50% 95,000.00 Apr. 1, 1983 Series "CC" 4.20% 10,000.00 Jan. 1, 1977 Series "CF" 4.20% 10,000.00 Jan. 1, 1977 Series "F" 4.20% 10,000.00 Jan. 1, 1977 Series "T" 4.20% 10,000.00 Jan. 1, 1977 Series "T" 4.20% 10,000.00 Jan. 1, 1977 Series "T" 4.20% 10,000.00 Jan. 1, 1973 Series "T" 4.20% 10,000.00 Jan. 1, 1983 Series "T"		4.80%	410,000.00	Aug.		
Series CK 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10	Series "CH"	4.80%	430,000.00	Aug.		
Series CK 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10	Series "CI"	5.10%	450,000.00	Aug.	15, 1982	
Series CK 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10	Series "CJ"	5.10%	470,000.00	Aug.	15, 1983	
Series CC	Series "CK"	5.10%	490,000.00			
Series CC	Series "CL"	5.20 %	510,000.00		15, 1985	
Series CC 4.75 50,000,00 Apr. 1,1976 Series CC 4.56 70,000,00 Apr. 1,1980 Series CC 4.56 70,000,00 Apr. 1,1981 Series CC 4.56 70,000,00 Apr. 1,1982 Series CC 4.56 70,000,00 Apr. 1,1983 Series CC 4.75 85,000,00 Apr. 1,1984 Series CC 4.75 Series CC 4.90 10,000,00 Apr. 1,1985 Series CC 4.90 10,000,00 Apr. 1,1985 Series CC 4.90 10,000,00 Apr. 1,1985 Series CC 4.20 10,000,00 Apr. 1,1985 Series CC 4.20 10,000,00 Apr. 1,1976 Apr. 1,		5.20 %	525,000.00		15, 1986	
Series CC 4.75 50,000,00 Apr. 1,1976 Series CC 4.56 70,000,00 Apr. 1,1980 Series CC 4.56 70,000,00 Apr. 1,1981 Series CC 4.56 70,000,00 Apr. 1,1982 Series CC 4.56 70,000,00 Apr. 1,1983 Series CC 4.75 85,000,00 Apr. 1,1984 Series CC 4.75 Series CC 4.90 10,000,00 Apr. 1,1985 Series CC 4.90 10,000,00 Apr. 1,1985 Series CC 4.90 10,000,00 Apr. 1,1985 Series CC 4.20 10,000,00 Apr. 1,1985 Series CC 4.20 10,000,00 Apr. 1,1976 Apr. 1,	Series "CN"	4.75%	55,000.00			
Series CC 4.75 50,000,00 Apr. 1,1976 Series CC 4.56 70,000,00 Apr. 1,1980 Series CC 4.56 70,000,00 Apr. 1,1981 Series CC 4.56 70,000,00 Apr. 1,1982 Series CC 4.56 70,000,00 Apr. 1,1983 Series CC 4.75 85,000,00 Apr. 1,1984 Series CC 4.75 Series CC 4.90 10,000,00 Apr. 1,1985 Series CC 4.90 10,000,00 Apr. 1,1985 Series CC 4.90 10,000,00 Apr. 1,1985 Series CC 4.20 10,000,00 Apr. 1,1985 Series CC 4.20 10,000,00 Apr. 1,1976 Apr. 1,		4.90%	60,000.00			
Series CP	Series "CP"	4.90%	, 60.000.00			
Series CP	Series "CQ"	4.75%	65,000.00			
Series "CT"	Series "CR"	4.50%	70,000.00			
Series "CW" 4.78	Series "US"	4.50%	70,000.00			
Series "CW" 4.78	Series "CT"	4.50%	75,000.00			
Series "CW" 4.78	Series "CU"	4.50%	80,000.00			
Series "CZ"	Series "CV"	4.75%	85,000.00			
Series "CZ"	Series "CW"	4.75%	85,000.00			
Baltimore City Jail Loan of 1967, per Chapter 146 of the Acts of 1967 10,000.00 Jan. 1, 1975 Series "F" 4.20% 10,000.00 Jan. 1, 1975 Series "F" 4.20% 10,000.00 Jan. 1, 1975 Series "F" 4.20% 10,000.00 Jan. 1, 1976 Jan. 1, 1977 Series "F" 4.20% 10,000.00 Jan. 1, 1977 Series "F" 4.20% 10,000.00 Jan. 1, 1978 Baltimore City Jail, Baltimore, Maryland Baltimore, Maryland Baltimore City Jail, Baltimore, Maryland Series "F" 4.20% 10,000.00 Jan. 1, 1983 Jan. 1, 1983 Series "H" 4.20% 15,000.00 Jan. 1, 1983 J	Series "CX"	4.75%	90,000.00			
Baltimore City Jail Loan of 1967, per Chapter 146 of the Acts of 1967 Series "E" 4.20% 10,000.00 Series "E" 4.20% 10,000.00 Series "G" 4.20% 10,000.00 Series "H" 4.20% 10,000.00 Series "I" 4.20% 15,000.00 Series "I" 4.20% 15,000.00 Series "I" 4.20% 15,000.00 Series "I" 4.20% 15,000.00 Series "I" 4.20% 10,000.00 Series "I" 4.20% 15,000.00 Series "I" 4.20% 15,000.00 Series "I" 4.20% 15,000.00 Series "I" 4.20% 10,000.00 Series "I" 10,000.00 Series "	Series "CY"	4.90%	95,000.00			
Baltimore City Jail Loan of 1967, per Chapter 146 of the Acts of 1967 Series "E"	Series "CZ"	4.90%	110,000.00	Apr.	1, 1988	
ter 146 of the Acts of 1967 Series "D"	To	al	31,315,000.00*			
Series "D"						
Series 'G' 4.20% 10,000.00 Jan. 1,1978 Series 'T' 4.20% 10,000.00 Jan. 1,1978 Jan. 1,1978 Jan. 1,1979 Jan. 1,1978 Jan. 1,1978 Jan. 1,1978 Jan. 1,1979 Jan. 1,1981 Jan. 1,1982 Jan. 1,1982 Jan. 1,1982 Jan. 1,1982 Jan. 1,1982 Jan. 1,1983 Jan. 1,1976 Jan. 1,1976 Jan. 1,1976 Jan. 1,1976 Jan. 1,1976 Jan. 1,1976 Jan. 1,1977 Jan. 1,1978 Jan. 1,1981 Jan. 1,1981 Jan. 1,1981 Jan. 1,1981 Jan. 1,1981 Jan. 1,1982 Jan. Ja	ter 146 of the Acts	01 1967	10 000 00	T	1 1074	
Series 'G' 4.20% 10,000.00 Jan. 1,1978 Series 'T' 4.20% 10,000.00 Jan. 1,1978 Jan. 1,1978 Jan. 1,1979 Jan. 1,1978 Jan. 1,1978 Jan. 1,1978 Jan. 1,1979 Jan. 1,1981 Jan. 1,1982 Jan. 1,1982 Jan. 1,1982 Jan. 1,1982 Jan. 1,1982 Jan. 1,1983 Jan. 1,1976 Jan. 1,1976 Jan. 1,1976 Jan. 1,1976 Jan. 1,1976 Jan. 1,1976 Jan. 1,1977 Jan. 1,1978 Jan. 1,1981 Jan. 1,1981 Jan. 1,1981 Jan. 1,1981 Jan. 1,1981 Jan. 1,1982 Jan. Ja	Series "D"	4.20%	10,000.00			Adding in Dhans 9 of the Compton of the
Series "H"	Series (CP)	4.20%	10,000.00			
Series 'M''	Series F	4.20%	10,000.00			
Series "M"	Series G	4.20%	10,000.00			Baltimore, Maryland
Series M	Series H	4.20%	10,000.00			
Series M		4.20%	10,000.00			
Series M	Series J	4.20%	10,000.00			
Medical Examiner's Office Loan of 1967, per Chapter 147 of the Acts of 1967 Series "D"	Series K.	4.20%	15,000.00			
Medical Examiner's Office Loan of 1967, per Chapter 147 of the Acts of 1967 Series "D"	Series Li	4.20 %	15,000.00			
Medical Examiner's Office Loan of 1967, per Chapter 147 of the Acts of 1967 Series "D"				Jan.	1, 1000	
Chapter 147 of the Acts of 1967 Series "D"						
Series "D"	Chapter 147 of 41	Acts of 1967	1	}		1
Series "G"		A 2007	25 000 00	Ton	1 1074	}
Series "G"	Series D	4.20 %	20,000.00			Aiding in the construction of a building
Series "G"	Sorios "T"	4 20 %	80,000.00			for the Medical Evaminar's Office
Series "J"	Series F	4.20%	90,000.00			
Series "K"	Series G	4.20 %	30,000.00		1 1078	Datemore Oity
Series "K"	Series II	4.20 %	95,000.00		1 1070	·
Total		4.40 70	00,000.00		1 1980	
Total	Series 1	4 20 Ó7	25 000 00			
Total	Series "J"	4.20%	35,000.00			ſ
Total 325,000.00 Friendship International Airport Loan of 1967, per Chapter 679 of the Acts of 1967 Series "C" 31/8 " 100,000.00 Aug. 1, 1973 Series "B" 31/8 " 105,000.00 Aug. 1, 1975 Series "F" 31/8 " 110,000.00 Aug. 1, 1975 Series "G" 31/8 " 110,000.00 Aug. 1, 1976 Series "G" 31/8 " 120,000.00 Aug. 1, 1977 Series "H" 31/8 " 125,000.00 Aug. 1, 1977 Series "H" 31/8 " 125,000.00 Aug. 1, 1978 Series "I" 31/8 " 130,000.00 Aug. 1, 1979 Series "J" 31/8 " 135,000.00 Aug. 1, 1980 Series "K" 4 " 140,000.00 Aug. 1, 1980 Series "L" 4 " 145,000.00 Aug. 1, 1982 Series "M" 4 " 145,000.00 Aug. 1, 1982 Series "M" 4 " 145,000.00 Aug. 1, 1982	Series "J" Series "K"	4.20 % 4.20 %	35,000.00 35,000.00	Jan.	1, 1981	
Friendship International Airport Loan of 1967, per Chapter 679 of the Acts of 1967 Series "C" 378%	Series "J" Series "K" Series "L"	4.20 % 4.20 % 4.20 %	35,000.00 35,000.00 35,000.00	Jan. Jan.	1, 1981 1, 1982	
1967, per Chapter 679 of the Acts of 1967 Series "C" 3½% 100,000.00 Aug. 1, 1973 Series "D" 3½% 105,000.00 Aug. 1, 1974 Series "E" 3½% 110,000.00 Aug. 1, 1975 317 of the Acts of 1966, for the Colores "G" 3½% 115,000.00 Aug. 1, 1976 Series "G" 3½% 120,000.00 Aug. 1, 1977 Series "H" 3½% 125,000.00 Aug. 1, 1978 Series "I" 3½% 130,000.00 Aug. 1, 1978 Friendship Airport Friendship Airport Series "K" 4½% 140,000.00 Aug. 1, 1980 Aug. 1, 1980 Aug. 1, 1981 Series "L" 4½% 145,000.00 Aug. 1, 1982 Series "M" 4½% 145,000.00 Aug. 1, 1982 Aug. 1, 1982 Aug. 1, 1982 Aug. 1, 1982 Aug. 1, 1983 Aug. 1, 1984 Aug.	Series "J" Series "K" Series "L"	4.20% 4.20% 4.20% 4.20%	35,000.00 35,000.00 35,000.00 40,000.00	Jan. Jan.	1, 1981 1, 1982	
1967, per Chapter 679 of the Acts of 1967 Series "C" 3½% 100,000.00 Aug. 1, 1973 Series "D" 3½% 105,000.00 Aug. 1, 1974 Series "E" 3½% 110,000.00 Aug. 1, 1975 317 of the Acts of 1966, for the Colores "G" 3½% 115,000.00 Aug. 1, 1976 Series "G" 3½% 120,000.00 Aug. 1, 1977 Series "H" 3½% 125,000.00 Aug. 1, 1978 Series "I" 3½% 130,000.00 Aug. 1, 1978 Friendship Airport Friendship Airport Series "K" 4½% 140,000.00 Aug. 1, 1980 Aug. 1, 1980 Aug. 1, 1981 Series "L" 4½% 145,000.00 Aug. 1, 1982 Series "M" 4½% 145,000.00 Aug. 1, 1982 Aug. 1, 1982 Aug. 1, 1982 Aug. 1, 1982 Aug. 1, 1983 Aug. 1, 1984 Aug.	Series "J" Series "K" Series "L" Series "M"	4.20%4.20%4.20%4.20%4.20%4.20%4.20%4.20%4.20%4.20%4.20%4.20%4.20%4.20%4.20%4.20%4.20%4.20%4.20%4.20%4.20%4.20%4.20%4.20%4.20%4.20%4.20%4.20%4.20%4.20%4.20%4.20%4.20%4.20%4.20%4.20%4.20%4.20%4.20%4.20%4.20%4.20%4.20%4.20%4.20%4.20%4.20%4.20%4.20%4.20%4.20%4.20%4.20%4.20%4.20%4.20%4.20%4.20%4.20%4.20%4.20%4.20%4.20%4.20%4.20%4.20%4.20%4.20%4.20%4.20%4.20%4.20%4.20%4.20%4.20%4.20%4.20%4.20%4.20%4.20%4.20%4.20%4.20%4.20%4.20%4.20%4.20%4.20%4.20%4.20%4.20%4.20%4.20%4.20%4.20%4.20%4.20%4.20%4.20%4.20%4.20%4.20%4.20%4.20%4.20%4.20%4.20%4.20%4.20%4.20%4.20%4.20%4.20%4.20%4.20%4.20%4.20%4.20%4.20%4.20%4.20%4.20%4.20%4.20%4.20%4.20%4.20%4.20%4.20%4.20%4.20%4.20%4.20%4.20%4.20%4.20%4.20%4.20%4.20%4.20%4.20%4.20%4.20%4.20%4.20%4.20%4.20%4.20%4.20%4.20%4.20%4.20%4.20%4.20%4.20%4.20%4.20%4.20%4.20%4.20%4.20%4.20%4.20%4.20%4.20%4.20%4.20%4.20%4.20%4.20%4.20%4.20%4.20%4.20%4.20%4.20%4.20%4.20%4.20%4.20%40%40%40%40%40%40%40%40%40%40%40%40%40%40%40%40%40%40%40%40%40%40%40%40%40%40%40%40%40%40%40%40%40%40%40%40%40%40%40%40%40%40%40%40%40%40%40%40%40%40%40%40%40%40%40%40%40%40%40%40%40%40%40%40%40%40%40%40%40%40%40%40%40%40%40%40%40%40%40%40%40%40%40%40%40%40%40%40%40%40%40%40%40%40%40%40%.	35,000.00 35,000.00 35,000.00 40,000.00	Jan. Jan.	1, 1981 1, 1982	
Series "C" 3½% 100,000.00 Aug. 1,1973 Series "D" 3½% 105,000.00 Aug. 1,1974 Series "E" 3½% 110,000.00 Aug. 1,1975 Series "F" 3½% 115,000.00 Aug. 1,1976 Series "G" 3½% 120,000.00 Aug. 1,1976 Series "H" 3½% 125,000.00 Aug. 1,1978 Series "H" 3½% 130,000.00 Aug. 1,1978 Series "I" 3½% 130,000.00 Aug. 1,1979 Series "J" 3½% 135,000.00 Aug. 1,1980 Series "K" 4% 145,000.00 Aug. 1,1982 Series "M" 4% 145,000.00 Aug. 1,1982	Series "J" Series "K" Series "L" Series "M" To	4.20 %	35,000.00 35,000.00 35,000.00 40,000.00	Jan. Jan.	1, 1981 1, 1982	
Series "D" 3½% 105,000.00 Aug. 1,1974 To be used in accordance with Chapt Series "E" 3½% 110,000.00 Aug. 1,1975 317 of the Acts of 1966, for the Co Series "F" 3½% 115,000.00 Aug. 1,1976 struction, Improvement and Develo Series "H" 3½% 125,000.00 Aug. 1,1978 Friendship Airport Series "I" 3½% 130,000.00 Aug. 1,1979 Friendship Airport Series "J" 3½% 135,000.00 Aug. 1,1980 Friendship Airport Series "K" 4% 140,000.00 Aug. 1,1981 Aug. 1,1982 Series "M" 4% 145,000.00 Aug. 1,1982 Aug. 1,1982	Series "J" Series "K" Series "L" Series "M" To	4.20 %	35,000.00 35,000.00 35,000.00 40,000.00	Jan. Jan.	1, 1981 1, 1982	
Series "L" 4% 145,000.00 Aug. 1, 1982 Series "M" 4% 145,000.00 Aug. 1, 1983	Series "J" Series "K" Series "L" Series "M" To Friendship Internati 1967, per Chapter Series "C"	4.20 %	35,000.00 35,000.00 35,000.00 40,000.00	Jan. Jan. Jan.	1, 1981 1, 1982 1, 1983	
Series "L" 4% 145,000.00 Aug. 1, 1982 Series "M" 4% 145,000.00 Aug. 1, 1983	Series "J" Series "K" Series "L" Series "M" To Friendship Internat: 1967, per Chapter Series "C" Series "C"	4.20 %	35,000.00 35,000.00 35,000.00 40,000.00	Jan. Jan. Jan. Aug.	1, 1981 1, 1982 1, 1983	
Series "L" 4% 145,000.00 Aug. 1, 1982 Series "M" 4% 145,000.00 Aug. 1, 1983	Series "J" Series "K" Series "L" Series "M" To Friendship Internati 1967, per Chapter Series "C" Series "D" Series "E"	4.20 %	35,000.00 35,000.00 35,000.00 40,000.00	Jan. Jan. Jan. Aug. Aug.	1, 1981 1, 1982 1, 1983 1, 1973 1, 1974	317 of the Acts of 1966, for the Co
Series "L" 4% 145,000.00 Aug. 1, 1982 Series "M" 4% 145,000.00 Aug. 1, 1983	Series "J" Series "K" Series "K" Series "M" To Friendship Internat: 1967, per Chapter Series "C" Series "D" Series "E" Series "E" Series "F"	4.20 %	35,000.00 35,000.00 35,000.00 40,000.00	Jan. Jan. Jan. Aug. Aug. Aug.	1, 1981 1, 1982 1, 1983 1, 1973 1, 1974 1, 1975	317 of the Acts of 1966, for the Co struction, Improvement and Develo
Series "L" 4% 145,000.00 Aug. 1, 1982 Series "M" 4% 145,000.00 Aug. 1, 1983	Series "J" Series "K" Series "K" Series "M" To Friendship Internat: 1967, per Chapter Series "C" Series "D" Series "E" Series "E" Series "F"	4.20 %	35,000.00 35,000.00 35,000.00 40,000.00	Jan. Jan. Jan. Aug. Aug. Aug. Aug.	1, 1981 1, 1982 1, 1983 1, 1973 1, 1974 1, 1975 1, 1976	317 of the Acts of 1966, for the Co struction, Improvement and Develo
Series "L" 4% 145,000.00 Aug. 1, 1982 Series "M" 4% 145,000.00 Aug. 1, 1983	Series "J" Series "K" Series "K" Series "M" To Friendship Internati 1967, per Chapter Series "C" Series "D" Series "E" Series "F" Series "G" Series "G" Series "H"	4.20 %	35,000.00 35,000.00 35,000.00 40,000.00	Jan. Jan. Jan. Aug. Aug. Aug. Aug. Aug. Aug.	1, 1981 1, 1982 1, 1983 1, 1973 1, 1974 1, 1975 1, 1976 1, 1977	317 of the Acts of 1966, for the Co struction, Improvement and Develo ment of buildings and facilities
Series "L" 4% 145,000.00 Aug. 1, 1982 Series "M" 4% 145,000.00 Aug. 1, 1983	Series "J" Series "K" Series "K" Series "M" To Friendship Internati 1967, per Chapter Series "C" Series "D" Series "E" Series "F" Series "G" Series "G" Series "H"	4.20 %	35,000.00 35,000.00 35,000.00 40,000.00	Jan. Jan. Jan. Aug. Aug. Aug. Aug. Aug. Aug.	1, 1981 1, 1982 1, 1988 1, 1973 1, 1974 1, 1975 1, 1976 1, 1977 1, 1978	317 of the Acts of 1966, for the Co struction, Improvement and Develo ment of buildings and facilities
Series M. 4 %	Series "J" Series "K" Series "K" Series "L" Series "M" To Friendship Internati 1967, per Chapter Series "C" Series "D" Series "E" Series "F" Series "F" Series "H" Series "H" Series "I"	4.20%	35,000.00 35,000.00 40,000.00 40,000.00 325,000.00 105,000.00 110,000.00 115,000.00 125,000.00 125,000.00 130,000.00	Jan. Jan. Jan. Aug. Aug. Aug. Aug. Aug. Aug.	1, 1981 1, 1982 1, 1983 1, 1973 1, 1974 1, 1975 1, 1976 1, 1977 1, 1978 1, 1979	317 of the Acts of 1966, for the Co struction, Improvement and Develo ment of buildings and facilities
Series M. 4 %	Series "J" Series "K" Series "K" Series "L" Series "M" To Friendship Internat: 1967, per Chapter Series "C" Series "D" Series "E" Series "E" Series "G" Series "H" Series "H" Series "J" Series "J" Series "J" Series "K"	4.20%	35,000.00 35,000.00 40,000.00 40,000.00 325,000.00 105,000.00 110,000.00 115,000.00 125,000.00 125,000.00 130,000.00	Jan. Jan. Jan. Aug. Aug. Aug. Aug. Aug. Aug. Aug. Aug	1, 1981 1, 1982 1, 1983 1, 1973 1, 1974 1, 1975 1, 1976 1, 1977 1, 1978 1, 1979 1, 1980	317 of the Acts of 1966, for the Co struction, Improvement and Develo ment of buildings and facilities
	Series "J" Series "K" Series "K" Series "L" Series "M" To Friendship Internat: 1967, per Chapter Series "C" Series "D" Series "E" Series "E" Series "G" Series "H" Series "H" Series "J" Series "J" Series "J" Series "K"	4.20%	35,000.00 35,000.00 40,000.00 40,000.00 325,000.00 105,000.00 110,000.00 115,000.00 125,000.00 125,000.00 130,000.00	Jan. Jan. Jan. Aug. Aug. Aug. Aug. Aug. Aug. Aug. Aug	1, 1981 1, 1982 1, 1983 1, 1973 1, 1974 1, 1975 1, 1976 1, 1977 1, 1978 1, 1979 1, 1980 1, 1981	317 of the Acts of 1966, for the Costruction, Improvement and Develoment of buildings and facilities
	Series "J" Series "K" Series "K" Series "L" Series "M" To Friendship Internat: 1967, per Chapter Series "C" Series "D" Series "E" Series "E" Series "G" Series "H" Series "H" Series "J" Series "K" Series "K" Series "K" Series "K" Series "L"	4.20%	35,000.00 35,000.00 40,000.00 325,000.00 105,000.00 110,000.00 115,000.00 125,000.00 125,000.00 135,000.00 135,000.00	Jan. Jan. Jan. Aug. Aug. Aug. Aug. Aug. Aug. Aug.	1, 1981 1, 1982 1, 1988 1, 1978 1, 1974 1, 1975 1, 1977 1, 1978 1, 1979 1, 1980 1, 1981 1, 1982	317 of the Acts of 1966, for the Construction, Improvement and Development of buildings and facilities

^{*}Series "N" to "AM" were issued as parcels of First Series State and Local Facilities Loans of 1968 and 1969. Series "AN" to "AZ" were issued as parcels of Second Series State and Local Facilities Loan of 1970. Series "BA" to "BM" were issued as parcels of Third Series State and Local Facilities Loan of 1970. Series "BN" to "BZ" were issued as parcels of First Series State and Local Facilities Loan of 1971. Series "CA" to "CM" were issued as parcels of Third Series State and Local Facilities Loan of 1971. Series "CN" to "CZ" were issued as parcels of First Series State and Local Facilities Loan of 1973.

1Series "A" to "M" were issued as parcels of First Series State and Local Facilities Loan of 1968.