STATE OF MARYLAND

General Construction Loan of 1970 per Chapter 1872 Acts of 176 — 1975	Character of Bonded Debt		Amount of Bonds Issued and Outstanding	Maturity		Purpose of Bond Issue
Series M.	General Construction Loan	of 1970 per Chap-				
Series M.	ter 533 of the Acts of 197	0—(Continued)	100 000 00		1 1004	
Series 'Q'	Series "L"	5.50%	100,000.00			
Series 'Q'	Series 'N'	4.10%	110,000.00			
Series S	Series "O"	4.10%	115,000.00			
Series S	Series "P"	4.10%	120,000.00	Jan.		
Series 'W'	Series "Q"	4.10%	130,000.00		1, 1977	
Series 'W'	Series "R"	4.10%	185,000.00		1, 1978	
Series 'W'	Series "T"	4.10% 4.10%	150,000.00			
Series "X"	Series "U"	4.10 %	160,000.00			
Series "X"	Series "V"	4.50%	165,000.00			
Series "AA"	Series "W"	4.50%	175,000.00			
Series "AA"	Series "X"	4.50%	185,000.00			
Series "AA"	Series "7"	4.70 %	215 000 00			
Series 'AU'	Series "AA"	4.80%	115.000.00			Troduming Dana
Series 'AU'	Series "AB"	4.80%	120,000.00		15, 1975	
Series 'AU'	Series "AC"	4.80%	125,000.00	Aug.	15, 1976	
Series 'AU'	Series "AD"	4.80%	135,000.00		15, 1977	
Series 'AU'	Series "AE"	4.50% 4.80%	140,000.00			}
Series "AJ" 5.10% 175,000.00 Aug. 15, 1983 Series "AL" 5.20% 190,000.00 Aug. 15, 1985 Series "AL" 5.20% 200,000.00 Aug. 15, 1986 Series "AM" 4.25% 415,000.00 Feb. 15, 1976 Series "AP" 4.50% 450,000.00 Feb. 15, 1976 Series "AP" 4.50% 425% 470,000.00 Feb. 15, 1977 Series "AR" 4.00% 420,000.00 Feb. 15, 1978 Series "AR" 4.00% 510,000.00 Feb. 15, 1978 Series "AR" 4.00% 510,000.00 Feb. 15, 1978 Series "AR" 4.00% 510,000.00 Feb. 15, 1989 Series "AR" 4.00% 510,000.00 Feb. 15, 1989 Series "AR" 4.00% 510,000.00 Feb. 15, 1981 Series "AV" 4.00% 555,000.00 Feb. 15, 1981 Series "AV" 4.00% 555,000.00 Feb. 15, 1982 Series "AV" 4.25% 580,000.00 Feb. 15, 1983 Series "AV" 4.25% 680,000.00 Feb. 15, 1983 Series "AV" 4.50% 665,000.00 Feb. 15, 1985 Series "AV" 4.50% 665,000.00 Feb. 15, 1987 Series "AV" 4.50% 680,000.00 Feb. 15, 1987 Series "BA" 4.90% 225,000.00 Feb. 15, 1987 Series "BB" 4.90% 225,000.00 Aug. 15, 1976 Series "BB" 4.90% 225,000.00 Aug. 15, 1976 Series "BB" 4.90% 225,000.00 Aug. 15, 1978 Series "BB" 4.30% 220,000.00 Aug. 15, 1978 Series "BB" 4.30% 220,000.00 Aug. 15, 1978 Series "BB" 4.30% 300,000 Aug. 15, 1981 Series "BB" 4.30% 315,000.00 Aug. 15, 1983 Series "BB" 4.50% 380,000.00 Aug. 15, 1985 Series "BB" 4.50% 380,000.00 Aug. 15, 1985 Series "BB" 4.50% 315,000.00 Aug. 15, 1981 Series "BB" 4.50% 315,000.00 Aug. 15, 1985 Series "BB" 4.50% 380,000.00 Apr. 1, 1976 Series "BB" 4.50% 380,000.00 Apr. 1, 1978 Series "BB" 4.50% 380,000.00 Apr. 1, 1978 Series "BB" 4.50% 380,000.00 Apr. 1, 1985 Series "BB" 4.50% 380,000.00 Apr. 1, 1985 Series "BB" 4.50% 380,000.00 Apr. 1, 1980 Series "BB" 4.50% 380,000.00 Apr. 1, 1980 Series "BB" 4.50% 380,000.00 Apr. 1, 1980 Series "BB" 4.50% 4.50% 4.50% 4.50,000.00 Apr. 1, 1985 Series "BB" 4.50% 550,000.00 Apr. 1, 1985 Series "BB" 4.50% 550,000.00 Apr. 1, 1985 Series "BB" 4.50% 550	Series "AG"	4.80 %	150,000.00		15 1980	
Series "AJ" 5.10% 175,000.00 Aug. 15, 1983 Series "AL" 5.20% 190,000.00 Aug. 15, 1985 Series "AL" 5.20% 200,000.00 Aug. 15, 1986 Series "AM" 4.25% 415,000.00 Feb. 15, 1976 Series "AP" 4.50% 450,000.00 Feb. 15, 1976 Series "AP" 4.50% 425% 470,000.00 Feb. 15, 1977 Series "AR" 4.00% 420,000.00 Feb. 15, 1978 Series "AR" 4.00% 510,000.00 Feb. 15, 1978 Series "AR" 4.00% 510,000.00 Feb. 15, 1978 Series "AR" 4.00% 510,000.00 Feb. 15, 1989 Series "AR" 4.00% 510,000.00 Feb. 15, 1989 Series "AR" 4.00% 510,000.00 Feb. 15, 1981 Series "AV" 4.00% 555,000.00 Feb. 15, 1981 Series "AV" 4.00% 555,000.00 Feb. 15, 1982 Series "AV" 4.25% 580,000.00 Feb. 15, 1983 Series "AV" 4.25% 680,000.00 Feb. 15, 1983 Series "AV" 4.50% 665,000.00 Feb. 15, 1985 Series "AV" 4.50% 665,000.00 Feb. 15, 1987 Series "AV" 4.50% 680,000.00 Feb. 15, 1987 Series "BA" 4.90% 225,000.00 Feb. 15, 1987 Series "BB" 4.90% 225,000.00 Aug. 15, 1976 Series "BB" 4.90% 225,000.00 Aug. 15, 1976 Series "BB" 4.90% 225,000.00 Aug. 15, 1978 Series "BB" 4.30% 220,000.00 Aug. 15, 1978 Series "BB" 4.30% 220,000.00 Aug. 15, 1978 Series "BB" 4.30% 300,000 Aug. 15, 1981 Series "BB" 4.30% 315,000.00 Aug. 15, 1983 Series "BB" 4.50% 380,000.00 Aug. 15, 1985 Series "BB" 4.50% 380,000.00 Aug. 15, 1985 Series "BB" 4.50% 315,000.00 Aug. 15, 1981 Series "BB" 4.50% 315,000.00 Aug. 15, 1985 Series "BB" 4.50% 380,000.00 Apr. 1, 1976 Series "BB" 4.50% 380,000.00 Apr. 1, 1978 Series "BB" 4.50% 380,000.00 Apr. 1, 1978 Series "BB" 4.50% 380,000.00 Apr. 1, 1985 Series "BB" 4.50% 380,000.00 Apr. 1, 1985 Series "BB" 4.50% 380,000.00 Apr. 1, 1980 Series "BB" 4.50% 380,000.00 Apr. 1, 1980 Series "BB" 4.50% 380,000.00 Apr. 1, 1980 Series "BB" 4.50% 4.50% 4.50% 4.50,000.00 Apr. 1, 1985 Series "BB" 4.50% 550,000.00 Apr. 1, 1985 Series "BB" 4.50% 550,000.00 Apr. 1, 1985 Series "BB" 4.50% 550	Series "AH"	4.80%	160,000.00		15, 1981	
Series "AJ" 5.10% 175,000.00 Aug. 15, 1983 Series "AL" 5.20% 190,000.00 Aug. 15, 1985 Series "AL" 5.20% 200,000.00 Aug. 15, 1986 Series "AM" 4.25% 415,000.00 Feb. 15, 1976 Series "AP" 4.50% 450,000.00 Feb. 15, 1976 Series "AP" 4.50% 425% 470,000.00 Feb. 15, 1977 Series "AR" 4.00% 420,000.00 Feb. 15, 1978 Series "AR" 4.00% 510,000.00 Feb. 15, 1978 Series "AR" 4.00% 510,000.00 Feb. 15, 1978 Series "AR" 4.00% 510,000.00 Feb. 15, 1989 Series "AR" 4.00% 510,000.00 Feb. 15, 1989 Series "AR" 4.00% 510,000.00 Feb. 15, 1981 Series "AV" 4.00% 555,000.00 Feb. 15, 1981 Series "AV" 4.00% 555,000.00 Feb. 15, 1982 Series "AV" 4.25% 580,000.00 Feb. 15, 1983 Series "AV" 4.25% 680,000.00 Feb. 15, 1983 Series "AV" 4.50% 665,000.00 Feb. 15, 1985 Series "AV" 4.50% 665,000.00 Feb. 15, 1987 Series "AV" 4.50% 680,000.00 Feb. 15, 1987 Series "BA" 4.90% 225,000.00 Feb. 15, 1987 Series "BB" 4.90% 225,000.00 Aug. 15, 1976 Series "BB" 4.90% 225,000.00 Aug. 15, 1976 Series "BB" 4.90% 225,000.00 Aug. 15, 1978 Series "BB" 4.30% 220,000.00 Aug. 15, 1978 Series "BB" 4.30% 220,000.00 Aug. 15, 1978 Series "BB" 4.30% 300,000 Aug. 15, 1981 Series "BB" 4.30% 315,000.00 Aug. 15, 1983 Series "BB" 4.50% 380,000.00 Aug. 15, 1985 Series "BB" 4.50% 380,000.00 Aug. 15, 1985 Series "BB" 4.50% 315,000.00 Aug. 15, 1981 Series "BB" 4.50% 315,000.00 Aug. 15, 1985 Series "BB" 4.50% 380,000.00 Apr. 1, 1976 Series "BB" 4.50% 380,000.00 Apr. 1, 1978 Series "BB" 4.50% 380,000.00 Apr. 1, 1978 Series "BB" 4.50% 380,000.00 Apr. 1, 1985 Series "BB" 4.50% 380,000.00 Apr. 1, 1985 Series "BB" 4.50% 380,000.00 Apr. 1, 1980 Series "BB" 4.50% 380,000.00 Apr. 1, 1980 Series "BB" 4.50% 380,000.00 Apr. 1, 1980 Series "BB" 4.50% 4.50% 4.50% 4.50,000.00 Apr. 1, 1985 Series "BB" 4.50% 550,000.00 Apr. 1, 1985 Series "BB" 4.50% 550,000.00 Apr. 1, 1985 Series "BB" 4.50% 550	Series "AI"	5.10%	165,000.00		15, 1982	
Series "AQ"	Series "AJ"	5.10%	175,000.00		15, 1983	
Series "AQ"	Series "AK"	5.10%	180,000.00		15, 1984	
Series "AQ"	Series "AL"	5.20% 5.20%	200,000.00		15, 1985	
Series "AQ"	Series AM Series "AN"	4 25%	415,000.00			
Series "AQ"	Series "AO"	4.50 %	430,000.00			
Series "AR"	Series "AP"	4.50%	450,000.00		15, 1977	
Series "AU"	Series "AQ"	4.25%	470,000.00			
Series "AU"	Series "AR"	4.00%	490,000.00			
Series "AU"	Series "AT"	4.00 % 4.00 %	510,000.00			
Series "AX"	Series "AU"	4.00%	555,000.00			}
Series "AX"	Series "AV"	4.25%	580,000.00		15, 1983	}
Series "AX"	Series "AW"	4.25%	605,000.00			
Series "BD"	Series "AX"	4.50%	630,000.00			
Series "BD"	Series "A Y"	4.50%	655,000.00		15, 1986	
Series "BD"	Series AZ Series "RA"	4.50 % 4.90 %	235 000 00			
Series "BD"	Series "BB"	4.90%	245,000.00			
Series "BE" 4.30 % 280,000.00 Aug. 15, 1979 Series "BF" 4.30 % 290,000.00 Aug. 15, 1980 Series "BH" 4.30 % 305,000.00 Aug. 15, 1981 Series "BH" 4.30 % 315,000.00 Aug. 15, 1982 Series "BI" 4.50 % 330,000.00 Aug. 15, 1983 Series "BK" 4.50 % 345,000.00 Aug. 15, 1984 Series "BK" 4.50 % 360,000.00 Aug. 15, 1985 Series "BW" 4.50 % 375,000.00 Aug. 15, 1986 Series "BM" 4.90 % 395,000.00 Apr. 15, 1987 Series "BO" 4.90 % 355,000.00 Apr. 1, 1976 Series "BP" 4.90 % 375,000.00 Apr. 1, 1978 Series "BP" 4.90 % 375,000.00 Apr. 1, 1978 Series "BC" 4.75 % 390,000.00 Apr. 1, 1980 Series "BC" 4.50 % 410,000.00 Apr. 1, 1981 Series "BT" 4.50 % 430,000.00 Apr. 1, 1981 Series "BU" 4.50 % 475,000.00 Apr. 1, 1983 Series "BW" 4.75 % 500,0	Series BU	4.00%	1 255,000,00			
Series "BF" 4.30 % 290,000.00 Aug. 15, 1980 Series "BG" 4.30 % 305,000.00 Aug. 15, 1981 Series "BH" 4.30 % 315,000.00 Aug. 15, 1982 Series "BI" 4.50 % 330,000.00 Aug. 15, 1983 Series "BK" 4.50 % 345,000.00 Aug. 15, 1984 Series "BK" 4.50 % 360,000.00 Aug. 15, 1985 Series "BM" 4.90 % 375,000.00 Aug. 15, 1986 Series "BM" 4.90 % 395,000.00 Apr. 1, 1976 Series "BO" 4.90 % 365,000.00 Apr. 1, 1977 Series "BP" 4.90 % 375,000.00 Apr. 1, 1978 Series "BR" 4.50 % 410,000.00 Apr. 1, 1979 Series "BR" 4.50 % 410,000.00 Apr. 1, 1980 Series "BT" 4.50 % 455,000.00 Apr. 1, 1982 Series "BU" 4.50 % 476,000.00 Apr. 1, 1983 Series "BW" 4.75 % 500,000.00 Apr. 1, 1984 Series "BW" 4.75 % 500,000.00 Apr. 1, 1985 Series "BW" 4.75 % 560,000	Series "BD"	4.50%	270,000.00			
Series "BG" 4.30% 305,000.00 Aug. 15, 1981 Series "BH" 4.30% 315,000.00 Aug. 15, 1982 Series "BJ" 4.50% 330,000.00 Aug. 15, 1983 Series "BK" 4.50% 345,000.00 Aug. 15, 1984 Series "BK" 4.50% 360,000.00 Aug. 15, 1985 Series "BH" 4.50% 375,000.00 Aug. 15, 1986 Series "BM" 4.90% 395,000.00 Aug. 15, 1987 Series "BN" 4.75% 340,000.00 Apr. 1, 1976 Series "BO" 4.90% 365,000.00 Apr. 1, 1977 Series "BP" 4.90% 375,000.00 Apr. 1, 1978 Series "BR" 4.50% 410,000.00 Apr. 1, 1980 Series "BR" 4.50% 430,000.00 Apr. 1, 1980 Series "BT" 4.50% 455,000.00 Apr. 1, 1982 Series "BU" 4.50% 476,000.00 Apr. 1, 1983 Series "BW" 4.75% 500,000.00 Apr. 1, 1984 Series "BW" 4.75% 525,000.00 Apr. 1, 1985	Series "BE"	4.30% 4.90%	280,000.00			
Series "BI" 4.50% 330,000.00 Aug. 15, 1983 Series "BI" 4.50% 345,000.00 Aug. 15, 1984 Series "BK" 4.50% 360,000.00 Aug. 15, 1986 Series "BM" 4.90% 395,000.00 Aug. 15, 1987 Series "BN" 4.75% 340,000.00 Apr. 1, 1976 Series "BO" 4.90% 355,000.00 Apr. 1, 1977 Series "BP" 4.90% 375,000.00 Apr. 1, 1978 Series "BQ" 4.75% 390,000.00 Apr. 1, 1979 Series "BR" 4.50% 410,000.00 Apr. 1, 1980 Series "BS" 4.50% 430,000.00 Apr. 1, 1981 Series "BT" 4.50% 455,000.00 Apr. 1, 1982 Series "BU" 4.50% 475,000.00 Apr. 1, 1983 Series "BW" 4.75% 500,000.00 Apr. 1, 1984 Series "BW" 4.75% 525,000.00 Apr. 1, 1985 Series "BW" 4.75% 560,000.00 Apr. 1, 1986	Series "RG"	4.30%	305 000 00			
Series "BI" 4.50% 330,000.00 Aug. 15, 1983 Series "BI" 4.50% 345,000.00 Aug. 15, 1984 Series "BK" 4.50% 360,000.00 Aug. 15, 1986 Series "BM" 4.90% 395,000.00 Aug. 15, 1987 Series "BN" 4.75% 340,000.00 Apr. 1, 1976 Series "BO" 4.90% 355,000.00 Apr. 1, 1977 Series "BP" 4.90% 375,000.00 Apr. 1, 1978 Series "BQ" 4.75% 390,000.00 Apr. 1, 1979 Series "BR" 4.50% 410,000.00 Apr. 1, 1980 Series "BS" 4.50% 430,000.00 Apr. 1, 1981 Series "BT" 4.50% 455,000.00 Apr. 1, 1982 Series "BU" 4.50% 475,000.00 Apr. 1, 1983 Series "BW" 4.75% 500,000.00 Apr. 1, 1984 Series "BW" 4.75% 525,000.00 Apr. 1, 1985 Series "BW" 4.75% 560,000.00 Apr. 1, 1986	Series "BH"	4.30 %	315.000.00			
Series "BJ" 4.50% 345,000.00 Aug. 15, 1984 Series "BK" 4.50% 360,000.00 Aug. 15, 1985 Series "BL" 4.50% 375,000.00 Aug. 15, 1986 Series "BM" 4.90% 395,000.00 Aug. 15, 1987 Series "BN" 4.75% 340,000.00 Apr. 1, 1976 Series "BO" 4.90% 355,000.00 Apr. 1, 1977 Series "BQ" 4.75% 390,000.00 Apr. 1, 1978 Series "BR" 4.50% 410,000.00 Apr. 1, 1980 Series "BS" 4.50% 430,000.00 Apr. 1, 1981 Series "BT" 4.50% 455,000.00 Apr. 1, 1982 Series "BV" 4.75% 500,000.00 Apr. 1, 1983 Series "BW" 4.75% 525,000.00 Apr. 1, 1986 Series "BX" 4.75% 550,000.00 Apr. 1, 1986 Series "BY" 4.90% 580,000.00 Apr. 1, 1987 Series "BY" 4.90% 580,000.00 Apr. 1, 1987 Series "BZ" 4.90% 615,000.00 Apr. 1, 1988	Series "BI"	4.50%	330,000.00		15, 1983	
Series "BK" 4.50% 360,000.00 Aug. 15, 1985 Series "BM" 4.50% 375,000.00 Aug. 15, 1986 Series "BM" 4.90% 395,000.00 Apr. 1, 1976 Series "BO" 4.90% 355,000.00 Apr. 1, 1977 Series "BQ" 4.90% 375,000.00 Apr. 1, 1978 Series "BQ" 4.75% 390,000.00 Apr. 1, 1979 Series "BR" 4.50% 410,000.00 Apr. 1, 1980 Series "BS" 4.50% 430,000.00 Apr. 1, 1981 Series "BT" 4.50% 455,000.00 Apr. 1, 1982 Series "BV" 4.75% 500,000.00 Apr. 1, 1983 Series "BW" 4.75% 500,000.00 Apr. 1, 1984 Series "BW" 4.75% 525,000.00 Apr. 1, 1986 Series "BX" 4.90% 580,000.00 Apr. 1, 1987 Series "BY" 4.90% 580,000.00 Apr. 1, 1987 Series "BZ" 4.90% 615,000.00 Apr. 1, 1988	Series "BJ"	4.50%	345,000.00	Aug.	15, 1984	
Series "BM"	Series "BK"	4.50%	360,000.00			
Series "BN"	Series "BM"	4.DU%	375,000.00			
Series "BO" 4.90% 355,000.00 Apr. 1, 1977 Series "BP" 4.90% 375,000.00 Apr. 1, 1978 Series "BQ" 4.75% 390,000.00 Apr. 1, 1979 Series "BR" 4.50% 410,000.00 Apr. 1, 1980 Series "BS" 4.50% 430,000.00 Apr. 1, 1981 Series "BT" 4.50% 455,000.00 Apr. 1, 1982 Series "BU" 4.50% 475,000.00 Apr. 1, 1983 Series "BV" 4.75% 500,000.00 Apr. 1, 1984 Series "BW" 4.75% 522,000.00 Apr. 1, 1986 Series "BY" 4.90% 580,000.00 Apr. 1, 1987 Series "BZ" 4.90% 615,000.00 Apr. 1, 1988	Series "RN"	4.75%	340 000 00			
Series "BP" 4.90% \$75,000.00 Apr. 1, 1978 Series "BQ" 4.75% \$90,000.00 Apr. 1, 1979 Series "BR" 4.50% 410,000.00 Apr. 1, 1980 Series "BS" 4.50% 430,000.00 Apr. 1, 1981 Series "BT" 4.50% 455,000.00 Apr. 1, 1982 Series "BU" 4.50% 475,000.00 Apr. 1, 1982 Series "BV" 4.75% 500,000.00 Apr. 1, 1984 Series "BW" 4.75% 525,000.00 Apr. 1, 1985 Series "BX" 4.75% 550,000.00 Apr. 1, 1986 Series "BY" 4.90% 580,000.00 Apr. 1, 1987 Series "BZ" 4.90% 615,000.00 Apr. 1, 1988	Series "BO"	4.90%	355.000.00			
Series "BQ" 4.75% 890,000.00 Apr. 1, 1979 Series "BR" 4.50% 410,000.00 Apr. 1, 1980 Series "BS" 4.50% 430,000.00 Apr. 1, 1981 Series "BT" 4.50% 455,000.00 Apr. 1, 1982 Series "BU" 4.50% 475,000.00 Apr. 1, 1982 Series "BV" 4.75% 500,000.00 Apr. 1, 1984 Series "BW" 4.75% 525,000.00 Apr. 1, 1985 Series "BX" 4.75% 550,000.00 Apr. 1, 1986 Series "BY" 4.90% 580,000.00 Apr. 1, 1987 Series "BZ" 4.90% 615,000.00 Apr. 1, 1988	Series "BP"	4.90%	375,000.00		1, 1978	
Series "BK" 4.50 % 410,000.00 Apr. 1, 1980 Series "BS" 4.50 % 430,000.00 Apr. 1, 1981 Series "BT" 4.50 % 455,000.00 Apr. 1, 1982 Series "BU" 4.50 % 475,000.00 Apr. 1, 1982 Series "BV" 4.75 % 500,000.00 Apr. 1, 1984 Series "BW" 4.75 % 525,000.00 Apr. 1, 1985 Series "BX" 4.75 % 550,000.00 Apr. 1, 1986 Series "BY" 4.90 % 580,000.00 Apr. 1, 1987 Series "BZ" 4.90 % 615,000.00 Apr. 1, 1988	Series "BQ"	4.75%	890,000.00	Apr.		
Series "BT" 4.50% 455,000.00 Apr. 1, 1981 Series "BU" 4.50% 475,000.00 Apr. 1, 1982 Series "BV" 4.75% 500,000.00 Apr. 1, 1984 Series "BW" 4.75% 525,000.00 Apr. 1, 1985 Series "BX" 4.75% 550,000.00 Apr. 1, 1985 Series "BX" 4.75% 550,000.00 Apr. 1, 1986 Series "BY" 4.90% 580,000.00 Apr. 1, 1987 Series "BZ" 4.90% 615,000.00 Apr. 1, 1988	Series "BR"	4.50%	410,000.00			
Series "BU" 4.50% 475,000.00 Apr. 1, 1982 Series "BV" 4.75% 500,000.00 Apr. 1, 1984 Series "BW" 4.75% 525,000.00 Apr. 1, 1985 Series "BX" 4.75% 550,000.00 Apr. 1, 1986 Series "BY" 4.90% 580,000.00 Apr. 1, 1987 Series "BZ" 4.90% 615,000.00 Apr. 1, 1988	Series "BT"	4.0U% 4.5007	450,000.00			1
Series "BV" 4.75% 500,000.00 Apr. 1, 1984 Series "BW" 4.75% 525,000.00 Apr. 1, 1985 Series "BX" 4.75% 550,000.00 Apr. 1, 1986 Series "BY" 4.90% 580,000.00 Apr. 1, 1987 Series "BZ" 4.90% 615,000.00 Apr. 1, 1988	Series DI	4.50 %	400,000.00 475 000 00			
Series "BW" 4.75% 525,000.00 Apr. 1, 1985 Series "BX" 4.75% 550,000.00 Apr. 1, 1986 Series "BY" 4.90% 580,000.00 Apr. 1, 1987 Series "BZ" 4.90% 615,000.00 Apr. 1, 1988	Series "BV"	4.75%	500.000.00			
Series "BX" 4.75% 550,000.00 Apr. 1, 1986 Series "BY" 4.90% 580,000.00 Apr. 1, 1987 Series "BZ" 4.90% 615,000.00 Apr. 1, 1988	Series "BW"	4.75%	525,000.00		1, 1985	
Series "BY" 4.90%	Series "BX"	4.75%	550,000.00	Apr.	1, 1986	
Series BZ 4.90 %	Series "BY"	4.90%	580,000.00			

^{*}Series "A" to "M" were issued as parcels of Third Series State and Local Facilities Loan of 1970.

Series "N" to "Z" were issued as parcels of First Series State and Local Facilities Loan of 1971.

Series "AA" to "AM" were issued as parcels of Third Series State and Local Facilities Loan of 1971.

Series "AN" to "AZ" were issued as parcels of First Series State and Local Facilities Loan of 1972.

Series "BA" to "BM" were issued as parcels of Second Series State and Local Facilities Loan of 1972.

Series "BN" to "BZ" were issued as parcels of First Series State and Local Facilities Loan of 1973.