

| Bond Authorizations Cancelled (1) | Bonds Authorized But Unissued | BONDS OUTSTANDING | | | |
|-----------------------------------|-------------------------------|----------------------------------|--------------------|----------------------|-----------------------------------|
| | | Balance Outstanding July 1, 1983 | Issued During Year | Redeemed During Year | Balance Outstanding June 30, 1984 |
| ..... | 900,000 | ..... | 100,000 | ..... | 100,000 |
| ..... | 250,000 | ..... | ..... | ..... | ..... |
| ..... | 100,000 | ..... | ..... | ..... | ..... |
| ..... | ..... | ..... | 700,000 | ..... | 700,000 |
| ..... | 2,500,000 | ..... | ..... | ..... | ..... |
| ..... | 775,000 | ..... | ..... | ..... | ..... |
| ..... | 200,000 | ..... | ..... | ..... | ..... |
| 100,000 | ..... | ..... | ..... | ..... | ..... |
| ..... | 250,000 | ..... | ..... | ..... | ..... |
| ..... | 50,000 | ..... | ..... | ..... | ..... |
| ..... | 2,000,000 | ..... | ..... | ..... | ..... |
| ..... | ..... | ..... | 900,000 | ..... | 900,000 |
| ..... | 117,193,000 | ..... | ..... | ..... | ..... |
| ..... | 36,000,000 | ..... | ..... | ..... | ..... |
| ..... | 3,000,000 | ..... | ..... | ..... | ..... |
| ..... | 1,000,000 | ..... | ..... | ..... | ..... |
| ..... | 3,000,000 | ..... | ..... | ..... | ..... |
| ..... | 1,000,000 | ..... | ..... | ..... | ..... |
| ..... | 1,500,000 | ..... | ..... | ..... | ..... |
| ..... | 1,000,000 | ..... | ..... | ..... | ..... |
| ..... | 1,000,000 | ..... | ..... | ..... | ..... |
| ..... | 750,000 | ..... | ..... | ..... | ..... |
| ..... | 300,000 | ..... | ..... | ..... | ..... |
| ..... | 390,000 | ..... | ..... | ..... | ..... |
| ..... | 770,000 | ..... | ..... | ..... | ..... |
| ..... | 1,447,000 | ..... | ..... | ..... | ..... |
| ..... | 100,000 | ..... | ..... | ..... | ..... |
| ..... | 250,000 | ..... | ..... | ..... | ..... |
| ..... | 95,000 | ..... | ..... | ..... | ..... |
| ..... | 500,000 | ..... | ..... | ..... | ..... |
| ..... | 3,243,900 | ..... | ..... | ..... | ..... |
| ..... | 1,120,000 | ..... | ..... | ..... | ..... |
| ..... | 250,000 | ..... | ..... | ..... | ..... |
| ..... | 40,000 | ..... | ..... | ..... | ..... |
| ..... | 1,600,000 | ..... | ..... | ..... | ..... |
| ..... | 1,000,000 | ..... | ..... | ..... | ..... |
| ..... | 100,000 | ..... | ..... | ..... | ..... |
| ..... | 750,000 | ..... | ..... | ..... | ..... |
| ..... | 500,000 | ..... | ..... | ..... | ..... |
| ..... | 100,000 | ..... | ..... | ..... | ..... |
| ..... | 570,000 | ..... | ..... | ..... | ..... |
| ..... | 161,000 | ..... | ..... | ..... | ..... |
| ..... | 100,000 | ..... | ..... | ..... | ..... |
| ..... | 70,000 | ..... | ..... | ..... | ..... |
| ..... | 4,000,000 | ..... | ..... | ..... | ..... |
| ..... | 1,000,000 | ..... | ..... | ..... | ..... |
| ..... | 3,000,000 | ..... | ..... | ..... | ..... |
| ..... | 2,000,000 | ..... | ..... | ..... | ..... |
| ..... | 200,000 | ..... | ..... | ..... | ..... |
| ..... | 2,300,000 | ..... | ..... | ..... | ..... |
| ..... | 3,000,000 | ..... | ..... | ..... | ..... |
| \$256,805,540 | \$650,284,283 | \$2,409,890,000 | \$116,700,000 | \$212,275,000 | \$2,314,315,000 |

SCHEDULE D-1