

| Bond Authorizations Cancelled (1) | Bonds Authorized But Unissued | Bonds Outstanding                |                          |                            |                                   |
|-----------------------------------|-------------------------------|----------------------------------|--------------------------|----------------------------|-----------------------------------|
|                                   |                               | Balance Outstanding July 1, 1986 | Bonds Issued During Year | Bonds Redeemed During Year | Balance Outstanding June 30, 1987 |
| .....                             | .....                         | 5,180,000                        | .....                    | 890,000                    | 4,290,000                         |
| .....                             | .....                         | 25,175,000                       | .....                    | 1,105,000                  | 24,070,000                        |
| .....                             | .....                         | 46,295,000                       | .....                    | 4,125,000                  | 42,170,000                        |
| 2,576,978                         | 1,084,922                     | 51,480,000                       | .....                    | 2,670,000                  | 48,810,000                        |
| .....                             | .....                         | 53,035,000                       | .....                    | 4,260,000                  | 48,775,000                        |
| .....                             | .....                         | 680,000                          | .....                    | 40,000                     | 640,000                           |
| 2,531,700                         | 3,300                         | 3,635,000                        | .....                    | 525,000                    | 3,110,000                         |
| .....                             | .....                         | 4,810,000                        | .....                    | 210,000                    | 4,600,000                         |
| .....                             | .....                         | 1,930,000                        | .....                    | 90,000                     | 1,840,000                         |
| .....                             | .....                         | 765,000                          | .....                    | 70,000                     | 695,000                           |
| .....                             | .....                         | 475,000                          | .....                    | 40,000                     | 435,000                           |
| .....                             | .....                         | 290,000                          | .....                    | 25,000                     | 265,000                           |
| .....                             | .....                         | 245,000                          | .....                    | 20,000                     | 225,000                           |
| .....                             | .....                         | 765,000                          | .....                    | 70,000                     | 695,000                           |
| .....                             | .....                         | 1,150,000                        | .....                    | 100,000                    | 1,050,000                         |
| .....                             | .....                         | 960,000                          | .....                    | 45,000                     | 915,000                           |
| .....                             | .....                         | 765,000                          | .....                    | 70,000                     | 695,000                           |
| .....                             | .....                         | 1,605,000                        | .....                    | 140,000                    | 1,465,000                         |
| .....                             | .....                         | 155,000                          | .....                    | 15,000                     | 140,000                           |
| .....                             | .....                         | 215,000                          | .....                    | 15,000                     | 200,000                           |
| 6,149,438                         | 6,665,562                     | 68,075,000                       | .....                    | 3,645,000                  | 64,430,000                        |
| .....                             | .....                         | 40,550,000                       | .....                    | 2,550,000                  | 38,000,000                        |
| 22,000,000                        | .....                         | .....                            | .....                    | .....                      | .....                             |
| .....                             | .....                         | 2,720,000                        | .....                    | 160,000                    | 2,560,000                         |
| .....                             | 200,000                       | .....                            | 1,300,000                | .....                      | 1,300,000                         |
| .....                             | .....                         | 105,000                          | .....                    | 20,000                     | 85,000                            |
| .....                             | .....                         | 480,000                          | .....                    | 20,000                     | 460,000                           |
| .....                             | .....                         | 455,000                          | .....                    | 75,000                     | 380,000                           |
| 1,250,000                         | .....                         | 1,195,000                        | .....                    | 60,000                     | 1,135,000                         |
| 115,000                           | .....                         | 4,435,000                        | .....                    | 255,000                    | 4,180,000                         |
| 300,000                           | .....                         | 1,860,000                        | .....                    | 320,000                    | 1,540,000                         |
| .....                             | .....                         | 5,960,000                        | .....                    | 815,000                    | 5,145,000                         |
| 3,000,000                         | .....                         | 1,385,000                        | .....                    | 240,000                    | 1,145,000                         |
| .....                             | .....                         | 930,000                          | .....                    | 50,000                     | 880,000                           |
| .....                             | .....                         | 905,000                          | .....                    | 55,000                     | 850,000                           |
| .....                             | .....                         | 960,000                          | .....                    | 45,000                     | 915,000                           |
| .....                             | .....                         | 240,000                          | .....                    | 40,000                     | 200,000                           |
| .....                             | .....                         | 205,000                          | .....                    | 35,000                     | 170,000                           |
| .....                             | .....                         | 960,000                          | .....                    | 45,000                     | 915,000                           |
| .....                             | .....                         | 20,000                           | .....                    | .....                      | 20,000                            |
| .....                             | .....                         | 1,365,000                        | .....                    | 75,000                     | 1,290,000                         |
| .....                             | .....                         | 120,000                          | .....                    | 5,000                      | 115,000                           |
| .....                             | .....                         | 215,000                          | .....                    | 35,000                     | 180,000                           |
| .....                             | .....                         | 3,450,000                        | .....                    | 595,000                    | 2,855,000                         |
| .....                             | .....                         | 4,560,000                        | .....                    | 255,000                    | 4,305,000                         |
| .....                             | 1,000,000                     | 6,425,000                        | 1,300,000                | 320,000                    | 7,405,000                         |
| 6,671,160                         | 5,798,840                     | 72,900,000                       | .....                    | 2,870,000                  | 70,030,000                        |
| .....                             | .....                         | 43,425,000                       | .....                    | 1,820,000                  | 41,605,000                        |
| .....                             | .....                         | 955,000                          | .....                    | 45,000                     | 910,000                           |
| .....                             | .....                         | 4,810,000                        | .....                    | 210,000                    | 4,600,000                         |
| .....                             | .....                         | 2,735,000                        | .....                    | 150,000                    | 2,585,000                         |
| .....                             | .....                         | 6,380,000                        | .....                    | 355,000                    | 6,025,000                         |
| .....                             | .....                         | 960,000                          | .....                    | 45,000                     | 915,000                           |
| .....                             | .....                         | 960,000                          | .....                    | 45,000                     | 915,000                           |
| .....                             | .....                         | 685,000                          | .....                    | 40,000                     | 645,000                           |
| .....                             | .....                         | 960,000                          | .....                    | 45,000                     | 915,000                           |
| .....                             | .....                         | 1,365,000                        | .....                    | 75,000                     | 1,290,000                         |
| .....                             | .....                         | 145,000                          | .....                    | 5,000                      | 140,000                           |
| .....                             | .....                         | 1,820,000                        | .....                    | 100,000                    | 1,720,000                         |
| .....                             | .....                         | 4,585,000                        | .....                    | 250,000                    | 4,335,000                         |
| 3,000                             | .....                         | 845,000                          | .....                    | 40,000                     | 805,000                           |
| .....                             | .....                         | 670,000                          | .....                    | 35,000                     | 635,000                           |
| .....                             | .....                         | 1,365,000                        | .....                    | 75,000                     | 1,290,000                         |
| .....                             | .....                         | 1,200,000                        | .....                    | 55,000                     | 1,145,000                         |
| .....                             | .....                         | 1,445,000                        | .....                    | 65,000                     | 1,380,000                         |

SCHEDULE D-1—Continued