

Character of Bonded Debt	Amount of Bonds Issued and Outstanding	Maturity	Purpose of Bond Issue
Outdoor Recreation Land Loan of 1968, per Chapter 492 of the Acts of 1968			
Series "A" 5%.....	\$ 45,000.00	Feb. 15, 1972	To assist Counties, Municipalities or any special government or agency in acquiring land to be used for public outdoor recreation and open space purposes
Series "B" 4.25%.....	45,000.00	Feb. 15, 1973	
Series "C" 4.25%.....	50,000.00	Feb. 15, 1974	
Series "D" 4.25%.....	50,000.00	Feb. 15, 1975	
Series "E" 4.25%.....	50,000.00	Feb. 15, 1976	
Series "F" 4.25%.....	55,000.00	Feb. 15, 1977	
Series "G" 4.25%.....	55,000.00	Feb. 15, 1978	
Series "H" 4.25%.....	60,000.00	Feb. 15, 1979	
Series "I" 4.25%.....	60,000.00	Feb. 15, 1980	
Series "J" 4.25%.....	65,000.00	Feb. 15, 1981	
Series "K" 4.40%.....	65,000.00	Feb. 15, 1982	
Series "L" 4.40%.....	70,000.00	Feb. 15, 1983	
Series "M" 4.40%.....	80,000.00	Feb. 15, 1984	
Series "N" 5.10%.....	15,000.00	Nov. 1, 1973	
Series "O" 5.10%.....	15,000.00	Nov. 1, 1974	
Series "P" 5.10%.....	15,000.00	Nov. 1, 1975	
Series "Q" 5.10%.....	15,000.00	Nov. 1, 1976	
Series "R" 5.10%.....	15,000.00	Nov. 1, 1977	
Series "S" 5.10%.....	20,000.00	Nov. 1, 1978	
Series "T" 5.10%.....	20,000.00	Nov. 1, 1979	
Series "U" 5.10%.....	20,000.00	Nov. 1, 1980	
Series "V" 5.10%.....	20,000.00	Nov. 1, 1981	
Series "W" 5.25%.....	25,000.00	Nov. 1, 1982	
Series "X" 5.50%.....	25,000.00	Nov. 1, 1983	
Series "Y" 5.50%.....	25,000.00	Nov. 1, 1984	
Series "Z" 5.50%.....	20,000.00	Nov. 1, 1985	
Total.....	\$ 1,000,000.00*		
General Construction Loan of 1968, per Chapter 435 of the Acts of 1968			
Series "A" 5%.....	\$ 120,000.00	Feb. 15, 1972	Land, Construction, Equipment and Deferred Maintenance
Series "B" 4.25%.....	125,000.00	Feb. 15, 1973	
Series "C" 4.25%.....	130,000.00	Feb. 15, 1974	
Series "D" 4.25%.....	135,000.00	Feb. 15, 1975	
Series "E" 4.25%.....	140,000.00	Feb. 15, 1976	
Series "F" 4.25%.....	145,000.00	Feb. 15, 1977	
Series "G" 4.25%.....	150,000.00	Feb. 15, 1978	
Series "H" 4.25%.....	160,000.00	Feb. 15, 1979	
Series "I" 4.25%.....	165,000.00	Feb. 15, 1980	
Series "J" 4.25%.....	170,000.00	Feb. 15, 1981	
Series "K" 4.40%.....	180,000.00	Feb. 15, 1982	
Series "L" 4.40%.....	190,000.00	Feb. 15, 1983	
Series "M" 4.40%.....	190,000.00	Feb. 15, 1984	
Series "N" 5.625%.....	105,000.00	Aug. 1, 1973	
Series "O" 5.625%.....	110,000.00	Aug. 1, 1974	
Series "P" 5.625%.....	120,000.00	Aug. 1, 1975	
Series "Q" 5.625%.....	125,000.00	Aug. 1, 1976	
Series "R" 5.625%.....	135,000.00	Aug. 1, 1977	
Series "S" 6%.....	140,000.00	Aug. 1, 1978	
Series "T" 6%.....	150,000.00	Aug. 1, 1979	
Series "U" 6%.....	160,000.00	Aug. 1, 1980	
Series "V" 6%.....	170,000.00	Aug. 1, 1981	
Series "W" 6%.....	180,000.00	Aug. 1, 1982	
Series "X" 6.2%.....	190,000.00	Aug. 1, 1983	
Series "Y" 6.2%.....	200,000.00	Aug. 1, 1984	
Series "Z" 6.2%.....	215,000.00	Aug. 1, 1985	