

## STATE OF MARYLAND

| Character of Bonded Debt                                              | Amount of Bonds<br>Issued and<br>Outstanding | Maturity      | Purpose of Bond Issue                                                                                                                                               |
|-----------------------------------------------------------------------|----------------------------------------------|---------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Piney Run Reservoir Loan of 1968, per Chapter 557 of the Acts of 1968 |                                              |               |                                                                                                                                                                     |
| Series "A" 5%.....                                                    | \$ 10,000.00                                 | Feb. 15, 1972 | Acquiring lands and constructing an improvement on the Piney Run tributary of the South branch of the Patapsco River in Carroll County                              |
| Series "B" 4.25%.....                                                 | 10,000.00                                    | Feb. 15, 1973 |                                                                                                                                                                     |
| Series "C" 4.25%.....                                                 | 10,000.00                                    | Feb. 15, 1974 |                                                                                                                                                                     |
| Series "D" 4.25%.....                                                 | 10,000.00                                    | Feb. 15, 1975 |                                                                                                                                                                     |
| Series "E" 4.25%.....                                                 | 10,000.00                                    | Feb. 15, 1976 |                                                                                                                                                                     |
| Series "F" 4.25%.....                                                 | 10,000.00                                    | Feb. 15, 1977 |                                                                                                                                                                     |
| Series "G" 4.25%.....                                                 | 10,000.00                                    | Feb. 15, 1978 |                                                                                                                                                                     |
| Series "H" 4.25%.....                                                 | 10,000.00                                    | Feb. 15, 1979 |                                                                                                                                                                     |
| Series "I" 4.25%.....                                                 | 10,000.00                                    | Feb. 15, 1980 |                                                                                                                                                                     |
| Series "J" 4.25%.....                                                 | 10,000.00                                    | Feb. 15, 1981 |                                                                                                                                                                     |
| Series "K" 4.40%.....                                                 | 10,000.00                                    | Feb. 15, 1982 |                                                                                                                                                                     |
| Series "L" 4.40%.....                                                 | 10,000.00                                    | Feb. 15, 1983 |                                                                                                                                                                     |
| Series "M" 4.40%.....                                                 | 15,000.00                                    | Feb. 15, 1984 |                                                                                                                                                                     |
| Total.....                                                            | \$ 135,000.00                                |               |                                                                                                                                                                     |
| Water Quality Loan of 1968, per Chapter 445 of the Acts of 1968       |                                              |               |                                                                                                                                                                     |
| Series "A" 5%.....                                                    | \$ 295,000.00                                | Feb. 15, 1972 | For supplementing grants made under the Federal Water Pollution Control Administration, generally for purposes of abating, preventing, and reducing water pollution |
| Series "B" 4.25%.....                                                 | 310,000.00                                   | Feb. 15, 1973 |                                                                                                                                                                     |
| Series "C" 4.25%.....                                                 | 320,000.00                                   | Feb. 15, 1974 |                                                                                                                                                                     |
| Series "D" 4.25%.....                                                 | 335,000.00                                   | Feb. 15, 1975 |                                                                                                                                                                     |
| Series "E" 4.25%.....                                                 | 350,000.00                                   | Feb. 15, 1976 |                                                                                                                                                                     |
| Series "F" 4.25%.....                                                 | 365,000.00                                   | Feb. 15, 1977 |                                                                                                                                                                     |
| Series "G" 4.25%.....                                                 | 380,000.00                                   | Feb. 15, 1978 |                                                                                                                                                                     |
| Series "H" 4.25%.....                                                 | 395,000.00                                   | Feb. 15, 1979 |                                                                                                                                                                     |
| Series "I" 4.25%.....                                                 | 415,000.00                                   | Feb. 15, 1980 |                                                                                                                                                                     |
| Series "J" 4.25%.....                                                 | 430,000.00                                   | Feb. 15, 1981 |                                                                                                                                                                     |
| Series "K" 4.40%.....                                                 | 450,000.00                                   | Feb. 15, 1982 |                                                                                                                                                                     |
| Series "L" 4.40%.....                                                 | 470,000.00                                   | Feb. 15, 1983 |                                                                                                                                                                     |
| Series "M" 4.40%.....                                                 | 485,000.00                                   | Feb. 15, 1984 |                                                                                                                                                                     |
| Total.....                                                            | \$5,000,000.00                               |               |                                                                                                                                                                     |
| TOTAL ALL OUTSTANDING ISSUED ....                                     | \$562,181,000.00                             |               |                                                                                                                                                                     |