

STATE OF MARYLAND

Character of Bonded Debt		Amount of Bonds Issued and Outstanding	Maturity		Purpose of Bond Issue	
Water Quality Loan of 1968, per Chapter 445 of the Acts of 1968 — (Continued)						
Series	Percent					
"ER"	6.00.....	1,715,000.00	July	1, 1983	Building, Construction, Planning, De- ferred Maintenance, Equipment and Acquiring Land	
"ES"	5.50.....	1,800,000.00	July	1, 1984		
"ET"	5.50.....	1,890,000.00	July	1, 1985		
"EU"	5.50.....	1,985,000.00	July	1, 1986		
"EV"	5.50.....	2,085,000.00	July	1, 1987		
"EW"	5.50.....	2,190,000.00	July	1, 1988		
"EX"	5.50.....	2,300,000.00	July	1, 1989		
"EY"	5.50.....	2,415,000.00	July	1, 1990		
"EZ"	5.00.....	2,540,000.00	July	1, 1991		
Total		78,660,000.00*				
General Construction Loan of 1969, per Chap- ter 409 of the Acts of 1969						
Series	Percent					
"G"	5.....	150,000.00	Apr.	1, 1979		Building, Construction, Planning, De- ferred Maintenance, Equipment and Acquiring Land
"H"	5.25.....	160,000.00	Apr.	1, 1980		
"I"	5.25.....	170,000.00	Apr.	1, 1981		
"J"	5.25.....	180,000.00	Apr.	1, 1982		
"K"	5.25.....	190,000.00	Apr.	1, 1983		
"L"	5.4.....	205,000.00	Apr.	1, 1984		
"M"	5.4.....	210,000.00	Apr.	1, 1985		
"S"	6.....	140,000.00	Aug.	1, 1978		
"T"	6.....	150,000.00	Aug.	1, 1979		
"U"	6.....	160,000.00	Aug.	1, 1980		
"V"	6.....	170,000.00	Aug.	1, 1981		
"W"	6.....	180,000.00	Aug.	1, 1982		
"X"	6.2.....	190,000.00	Aug.	1, 1983		
"Y"	6.2.....	200,000.00	Aug.	1, 1984		
"Z"	6.2.....	215,000.00	Aug.	1, 1985		
"AF"	5.10.....	140,000.00	Nov.	1, 1978		
"AG"	5.10.....	150,000.00	Nov.	1, 1979		
"AH"	5.10.....	160,000.00	Nov.	1, 1980		
"AI"	5.10.....	170,000.00	Nov.	1, 1981		
"AJ"	5.25.....	180,000.00	Nov.	1, 1982		
"AK"	5.50.....	190,000.00	Nov.	1, 1983		
"AL"	5.50.....	205,000.00	Nov.	1, 1984		
"AM"	5.50.....	210,000.00	Nov.	1, 1985		
"AS"	4.10.....	145,000.00	Jan.	1, 1979		
"AT"	4.10.....	150,000.00	Jan.	1, 1980		
"AU"	4.10.....	160,000.00	Jan.	1, 1981		
"AV"	4.50.....	165,000.00	Jan.	1, 1982		
"AW"	4.50.....	175,000.00	Jan.	1, 1983		
"AX"	4.50.....	185,000.00	Jan.	1, 1984		
"AY"	4.70.....	195,000.00	Jan.	1, 1985		
"AZ"	4.70.....	215,000.00	Jan.	1, 1986		
"BE"	4.80.....	445,000.00	Aug.	15, 1978		
"BF"	4.80.....	465,000.00	Aug.	15, 1979		
"BG"	4.80.....	485,000.00	Aug.	15, 1980		
"BH"	4.80.....	510,000.00	Aug.	15, 1981		
"BI"	5.10.....	530,000.00	Aug.	15, 1982		
"BJ"	5.10.....	555,000.00	Aug.	15, 1983		
"BK"	5.10.....	580,000.00	Aug.	15, 1984		
"BL"	5.20.....	605,000.00	Aug.	15, 1985		
"BM"	5.20.....	630,000.00	Aug.	15, 1986		
"BR"	4.00.....	630,000.00	Feb.	15, 1979		

* Series "H" to "M" were issued as parcels of First Series State and Local Facilities Loan of 1969
 Series "S" to "Z" were issued as parcels of Second Series State and Local Facilities Loan of 1970
 Series "AF" to "AM" were issued as parcels of Third Series State and Local Facilities Loan of 1970
 Series "AS" to "BM" were issued as parcels of First Series State and Local Facilities Loans of 1971 and 1972
 Series "BQ" to "BZ" were issued as parcels of Second Series State and Local Facilities Loan of 1972
 Series "CD" to "CM" were issued as parcels of First Series State and Local Facilities Loan of 1973
 Series "CO" to "CZ" were issued as parcels of Second Series State and Local Facilities Loan of 1974
 Series "DB" to "DM" were issued as parcels of Third Series State and Local Facilities Loan of 1974
 Series "DO" to "DZ" were issued as parcels of Third Series State and Local Facilities Loan of 1975
 Series "EB" to "EZ" were issued as parcels of Second Series State and Local Facilities Loans of 1975 and 1976