

STATE OF MARYLAND

Character of Bonded Debt		Amount of Bonds Issued and Outstanding	Maturity	Purpose of Bond Issue
General Construction Loan of 1970, per Chapter 101 of the Acts of 1970 (Continued)				
<i>Series</i>	<i>Percent</i>			
"EI"	6.00.....	1,605,000.00	Aug. 15, 1986	
"EJ"	6.00.....	1,700,000.00	Aug. 15, 1987	
"EK"	6.00.....	1,800,000.00	Aug. 15, 1988	
"EL"	6.20.....	1,910,000.00	Aug. 15, 1989	
"EM"	6.20.....	2,030,000.00	Aug. 15, 1990	
"EN"	5.70.....	235,000.00	Mar. 1, 1979	
"EO"	5.70.....	250,000.00	Mar. 1, 1980	
"EP"	5.30.....	265,000.00	Mar. 1, 1981	
"EQ"	5.30.....	285,000.00	Mar. 1, 1982	
"ER"	5.30.....	300,000.00	Mar. 1, 1983	
"ES"	5.30.....	320,000.00	Mar. 1, 1984	
"ET"	5.30.....	340,000.00	Mar. 1, 1985	
"EU"	5.30.....	355,000.00	Mar. 1, 1986	
"EV"	5.50.....	380,000.00	Mar. 1, 1987	
"EW"	5.50.....	400,000.00	Mar. 1, 1988	
"EX"	5.70.....	425,000.00	Mar. 1, 1989	
"EY"	5.70.....	450,000.00	Mar. 1, 1990	
"EZ"	5.70.....	495,000.00	Mar. 1, 1991	
"FA"	5.50.....	55,000.00	July 1, 1979	
"FB"	5.50.....	60,000.00	July 1, 1980	
"FC"	6.00.....	60,000.00	July 1, 1981	
"FD"	6.00.....	65,000.00	July 1, 1982	
"FE"	6.00.....	70,000.00	July 1, 1983	
"FF"	5.50.....	70,000.00	July 1, 1984	
"FG"	5.50.....	75,000.00	July 1, 1985	
"FH"	5.50.....	80,000.00	July 1, 1986	
"FI"	5.50.....	85,000.00	July 1, 1987	
"FJ"	5.50.....	90,000.00	July 1, 1988	
"FK"	5.50.....	90,000.00	July 1, 1989	
"FL"	5.50.....	95,000.00	July 1, 1990	
"FM"	5.00.....	105,000.00	July 1, 1991	
Total		51,635,000.00*		
University of Baltimore Loan of 1970, per Chapter 442 of the Acts of 1970				
<i>Series</i>	<i>Percent</i>			
"F"	6.....	40,000.00	Aug. 1, 1978	Matching funds for purpose of renovating and equipping a structure on the campus of the University of Baltimore in Baltimore City
"G"	6.....	45,000.00	Aug. 1, 1979	
"H"	6.....	50,000.00	Aug. 1, 1980	
"I"	6.....	50,000.00	Aug. 1, 1981	
"J"	6.....	55,000.00	Aug. 1, 1982	
"K"	6.2.....	55,000.00	Aug. 1, 1983	
"L"	6.2.....	60,000.00	Aug. 1, 1984	
"M"	6.2.....	65,000.00	Aug. 1, 1985	
"S"	4.10.....	45,000.00	Jan. 1, 1979	
"T"	4.10.....	50,000.00	Jan. 1, 1980	
"U"	4.10.....	50,000.00	Jan. 1, 1981	
"V"	4.50.....	55,000.00	Jan. 1, 1982	
"W"	4.50.....	55,000.00	Jan. 1, 1983	
"X"	4.50.....	60,000.00	Jan. 1, 1984	
"Y"	4.70.....	65,000.00	Jan. 1, 1985	
"Z"	4.70.....	75,000.00	Jan. 1, 1986	
Total		875,000.00 ¹		

* Series "F" to "M" were issued as parcels of Third Series State and Local Facilities Loan of 1970
 Series "S" to "Z" were issued as parcels of First Series State and Local Facilities Loan of 1971
 Series "AE" to "AM" were issued as parcels of Third Series State and Local Facilities Loan of 1971
 Series "AR" to "AZ" were issued as parcels of First Series State and Local Facilities Loan of 1972
 Series "BD" to "BM" were issued as parcels of Second Series State and Local Facilities Loan of 1972
 Series "BQ" to "BZ" were issued as parcels of First Series State and Local Facilities Loan of 1973
 Series "CC" to "CM" were issued as parcels of Second Series State and Local Facilities Loan of 1973
 Series "CP" to "CZ" were issued as parcels of Third Series State and Local Facilities Loan of 1973
 Series "DB" to "DZ" were issued as parcels of Second Series State and Local Facilities Loans of 1974 and 1975
 Series "EA" to "EM" were issued as parcels of Third Series State and Local Facilities Loan of 1975
 Series "EN" to "EZ" were issued as parcels of First Series State and Local Facilities Loan of 1976
 Series "FA" to "FM" were issued as parcels of Second Series State and Local Facilities Loan of 1976
¹ Series "F" to "M" were issued as parcels of Second Series State and Local Facilities Loan of 1970
 Series "S" to "Z" were issued as parcels of First Series State and Local Facilities Loan of 1971