

## STATE OF MARYLAND

| Character of Bonded Debt   |                | Amount of Bonds Issued and Outstanding | Maturity      | Purpose of Bond Issue   |  |
|--|----------------|--|---------------|---|--|
| <b>Shore Erosion Control Loan of 1969, per Chapter 444 of the Acts of 1969</b>             |                |  |               |   |  |
| <i>Series</i>  | <i>Percent</i> |  |               |   |  |
| "F"  | 5 .....        | 15,000.00                              | Apr. 1, 1978  | To provide the State's share of the cost of certain eligible shore erosion control projects   |  |
| "G"  | 5 .....        | 15,000.00                              | Apr. 1, 1979  |   |  |
| "H"  | 5.25 .....     | 15,000.00                              | Apr. 1, 1980  |   |  |
| "I"  | 5.25 .....     | 20,000.00                              | Apr. 1, 1981  |   |  |
| "J"  | 5.25 .....     | 20,000.00                              | Apr. 1, 1982  |   |  |
| "K"  | 5.25 .....     | 20,000.00                              | Apr. 1, 1983  |   |  |
| "L"  | 5.4 .....      | 20,000.00                              | Apr. 1, 1984  |   |  |
| "M"  | 5.4 .....      | 25,000.00                              | Apr. 1, 1985  |   |  |
| "R"  | 5.10 .....     | 10,000.00                              | Nov. 1, 1977  |   |  |
| "S"  | 5.10 .....     | 10,000.00                              | Nov. 1, 1978  |   |  |
| "T"  | 5.10 .....     | 10,000.00                              | Nov. 1, 1979  |   |  |
| "U"  | 5.10 .....     | 10,000.00                              | Nov. 1, 1980  |   |  |
| "V"  | 5.10 .....     | 15,000.00                              | Nov. 1, 1981  |   |  |
| "W"  | 5.25 .....     | 15,000.00                              | Nov. 1, 1982  |   |  |
| "X"  | 5.50 .....     | 15,000.00                              | Nov. 1, 1983  |   |  |
| "Y"  | 5.50 .....     | 15,000.00                              | Nov. 1, 1984  |   |  |
| "Z"  | 5.50 .....     | 15,000.00                              | Nov. 1, 1985  |   |  |
| Total .....  |                | 265,000.00*                            |               |   |  |
| <b>State Industrial Development Fund Loan of 1969, per Chapter 420 of the Acts of 1969</b> |                |  |               |   |  |
| <i>Series</i>  | <i>Percent</i> |  |               |   |  |
| "F"  | 5 .....        | 140,000.00                             | Apr. 1, 1978  | For proceeds to be made part of the Industrial Project Mortgage Insurance Fund established by Section 266S of Article 41 of the Code of Maryland, (1968 Cumulative Supplement) of the Maryland Industrial Development Financing Authority to be subject to all of the terms, conditions and purposes of the Maryland Industrial Development Financing Authority |  |
| "G"  | 5 .....        | 150,000.00                             | Apr. 1, 1979  |   |  |
| "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  |   |  |
| Total .....  |                | 1,405,000.00 <sup>1</sup>              |               |   |  |
| <b>Dredging Spoil Loan of 1969, per Chapter 468 of the Acts of 1969</b>                    |                |  |               |   |  |
| <i>Series</i>  | <i>Percent</i> |  |               |   |  |
| "F"  | 5 .....        | 10,000.00                              | Apr. 1, 1978  | To be used for the design and construction of one or more diked disposal areas and other appurtenant facilities to receive dredging spoil from the harbor and the approach channels in the water and adjacent areas known generally as the harbor of Baltimore City and for acquiring land properties, facilities, structures, and options for these purposes   |  |
| "G"  | 5 .....        | 10,000.00                              | Apr. 1, 1979  |   |  |
| "H"  | 5.25 .....     | 15,000.00                              | Apr. 1, 1980  |   |  |
| "I"  | 5.25 .....     | 15,000.00                              | Apr. 1, 1981  |   |  |
| "J"  | 5.25 .....     | 15,000.00                              | Apr. 1, 1982  |   |  |
| "K"  | 5.25 .....     | 15,000.00                              | Apr. 1, 1983  |   |  |
| "L"  | 5.4 .....      | 15,000.00                              | Apr. 1, 1984  |   |  |
| "M"  | 5.4 .....      | 20,000.00                              | Apr. 1, 1985  |   |  |
| "R"  | 5.625 .....    | 15,000.00                              | Aug. 1, 1977  |   |  |
| "S"  | 6 .....        | 15,000.00                              | Aug. 1, 1978  |   |  |
| "T"  | 6 .....        | 20,000.00                              | Aug. 1, 1979  |   |  |
| "U"  | 6 .....        | 20,000.00                              | Aug. 1, 1980  |   |  |
| "V"  | 6 .....        | 20,000.00                              | Aug. 1, 1981  |   |  |
| "W"  | 6 .....        | 20,000.00                              | Aug. 1, 1982  |   |  |
| "X"  | 6.2 .....      | 25,000.00                              | Aug. 1, 1983  |   |  |
| "Y"  | 6.2 .....      | 25,000.00                              | Aug. 1, 1984  |   |  |
| "Z"  | 6.2 .....      | 20,000.00                              | Aug. 1, 1985  |   |  |
| "AE"   | 3.70 .....     | 15,000.00                              | Mar. 15, 1978 |   |  |
| "AF"   | 3.70 .....     | 15,000.00                              | Mar. 15, 1979 |   |  |
| "AG"   | 4.10 .....     | 15,000.00                              | Mar. 15, 1980 |   |  |
| "AH"   | 4.10 .....     | 15,000.00                              | Mar. 15, 1981 |   |  |

\* Series "F" to "M" were issued as parcels of First Series State and Local Facilities Loan of 1970

Series "R" to "Z" were issued as parcels of Third Series State and Local Facilities Loan of 1970

<sup>1</sup> Series "F" to "M" were issued as parcels of First Series State and Local Facilities Loan of 1970