

STATE OF MARYLAND

Character of Bonded Debt	Amount of Bonds Issued and Outstanding	Maturity	Purpose of Bond Issue
Sewage Treatment Works Loan of 1962 per Chapter 72 of the Laws of 1962—(Cont.)			
Series "BS" 4.80%	5,000.00	Aug. 15, 1979	
Series "BT" 4.80%	5,000.00	Aug. 15, 1980	
Series "BU" 4.80%	5,000.00	Aug. 15, 1981	
Series "BV" 5.10%	5,000.00	Aug. 15, 1982	
Series "BW" 5.10%	5,000.00	Aug. 15, 1983	
Series "BX" 5.10%	10,000.00	Aug. 15, 1984	
Series "BY" 5.20%	10,000.00	Aug. 15, 1985	
Series "BZ" 5.20%	20,000.00	Aug. 15, 1986	
Series "CA" 3.70%	20,000.00	Nov. 15, 1974	
Series "CB" 3.70%	20,000.00	Nov. 15, 1975	
Series "CC" 3.70%	20,000.00	Nov. 15, 1976	
Series "CD" 3.70%	20,000.00	Nov. 15, 1977	
Series "CE" 3.70%	20,000.00	Nov. 15, 1978	
Series "CF" 3.70%	25,000.00	Nov. 15, 1979	
Series "CG" 4.20%	25,000.00	Nov. 15, 1980	
Series "CH" 4.20%	25,000.00	Nov. 15, 1981	
Series "CI" 4.20%	25,000.00	Nov. 15, 1982	
Series "CJ" 4.20%	30,000.00	Nov. 15, 1983	
Series "CK" 4.20%	30,000.00	Nov. 15, 1984	
Series "CL" 4.30%	30,000.00	Nov. 15, 1985	
Series "CM" 4.30%	20,000.00	Nov. 15, 1986	
Total	\$3,870,000.00*		
General Construction Loan of 1963, per Chapter 903 of the Laws of 1963			
Series "G" 3%	\$ 315,000.00	Dec. 1, 1972	
Series "H" 3%	325,000.00	Dec. 1, 1973	
Series "I" 3%	335,000.00	Dec. 1, 1974	
Series "J" 3%	345,000.00	Dec. 1, 1975	
Series "K" 3%	355,000.00	Dec. 1, 1976	
Series "L" 3%	365,000.00	Dec. 1, 1977	
Series "M" 3%	385,000.00	Dec. 1, 1978	
Series "S" 3%	520,000.00	July 1, 1972	
Series "T" 3%	535,000.00	July 1, 1973	
Series "U" 3%	550,000.00	July 1, 1974	
Series "V" 3%	570,000.00	July 1, 1975	
Series "W" 3%	585,000.00	July 1, 1976	
Series "X" 3%	600,000.00	July 1, 1977	
Series "Y" 3%	620,000.00	July 1, 1978	
Series "Z" 3%	640,000.00	July 1, 1979	
Series "AF" 3%	335,000.00	Mar. 15, 1973	
Series "AG" 3%	345,000.00	Mar. 15, 1974	
Series "AH" 3%	355,000.00	Mar. 15, 1975	
Series "AI" 3%	365,000.00	Mar. 15, 1976	
Series "AJ" 3%	375,000.00	Mar. 15, 1977	
Series "AK" 3%	385,000.00	Mar. 15, 1978	
Series "AL" 3%	400,000.00	Mar. 15, 1979	
Series "AM" 3%	410,000.00	Mar. 15, 1980	
Series "AR" 3 1/4%	145,000.00	Nov. 15, 1972	
Series "AS" 3 1/4%	150,000.00	Nov. 15, 1973	
Series "AT" 3 1/4%	155,000.00	Nov. 15, 1974	
Series "AU" 3 1/4%	160,000.00	Nov. 15, 1975	
Series "AV" 3 1/4%	160,000.00	Nov. 15, 1976	
Series "AW" 3 1/4%	170,000.00	Nov. 15, 1977	
Series "AX" 3 1/4%	170,000.00	Nov. 15, 1978	
Series "AY" 3 1/4%	175,000.00	Nov. 15, 1979	
Series "AZ" 3 1/4%	180,000.00	Nov. 15, 1980	
Series "BE" 3.4%	475,000.00	May 15, 1973	
Series "BF" 3.4%	480,000.00	May 15, 1974	
Series "BG" 3.4%	495,000.00	May 15, 1975	
Series "BH" 3.4%	515,000.00	May 15, 1976	
Series "BI" 3.4%	530,000.00	May 15, 1977	
			Building, Construction, Deferred Maintenance, Equipment and Acquiring Land

*Series "BA" to "BM" were issued as parcels of Second Series State and Local Facilities Loan of 1970.
 Series "BN" to "BZ" were issued as parcels of Third Series State and Local Facilities Loan of 1971.
 Series "CA" to "CM" were issued as parcels of Fourth Series State and Local Facilities Loan of 1971.