## STATE OF MARYLAND

| Character of Bonded Debt                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Amount of Bonds<br>Issued and<br>Outstanding                                                                                                                                                                                                                              | Maturity                                |                                                                                                                                                                                                                                                                                                                                                         | Purpose of Bond Issue                                                                                      |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|
| General Construction Loan ter 743 of the Laws of 1 Series "DD" Series "DE" Series "DF" Series "DH" Series "DH" Series "DI" Series "DI" Series "DK" Series "DK" Series "DN" Series "DN" Series "DN" Series "DN" Series "DN" Series "DN" Series "DP" Series "DP" Series "DR" Series "DY" Series "DY" Series "DV" Series "DV" Series "DV" Series "DV" Series "DW" Series "DY" Series "DY"                                                                                                                            | of 1965, per Chap- 965—(Continued) 4.80% 4.80% 4.80% 4.80% 5.10% 5.10% 5.20% 4.25% 4.25% 4.00% 4.00% 4.00% 4.00% 4.25% 4.50% 4.50% 4.50% 4.50% 4.50%                                                                                                                                                                                                                                                                                                                                              | 20,000.00<br>20,000.00<br>10,000.00<br>10,000.00<br>15,000.00<br>15,000.00<br>15,000.00<br>15,000.00<br>15,000.00<br>15,000.00<br>20,000.00                                                                                                                               | Aug. Aug. Aug. Aug. Aug. Aug. Aug. Aug. | 15, 1977<br>15, 1978<br>15, 1979<br>15, 1980<br>15, 1981<br>15, 1983<br>15, 1984<br>15, 1985<br>15, 1976<br>15, 1976<br>15, 1977<br>15, 1978<br>15, 1979<br>15, 1980<br>15, 1981<br>15, 1982<br>15, 1983<br>15, 1984<br>15, 1984<br>15, 1985<br>15, 1986                                                                                                |                                                                                                            |
| Series "DZ"                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 4.50%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$23,830,000.00*                                                                                                                                                                                                                                                          | Feb.                                    | 15, 1987                                                                                                                                                                                                                                                                                                                                                |                                                                                                            |
| Sanitary Facilities Sewerage Loan of 1965,<br>per Chapter 651 of the Acts of 1965                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                           |                                         |                                                                                                                                                                                                                                                                                                                                                         |                                                                                                            |
| Series "D" Series "E" Series "F" Series "G" Series "H" Series "J" Series "L" Series "M" Series "M" Series "P" Series "R" Series "R" Series "T" Series "T" Series "W" Series "W" Series "W" Series "Y" Series "AC" Series "AC" Series "AF" Series "AH" Series "AH" Series "AH" Series "AJ" Series "AL" Series "AN" | 3% 3% 3% 310% 3.10% 3.10% 3.10% 3.10% 3.10% 3.10% 3.60% 3.60% 3.60% 3.60% 3.60% 3.60% 3.60% 3.60% 3.60% 4.20% 4.20% 4.20% 4.20% 4.20% 4.20% 4.20% 4.20% 4.20% 4.20% 4.20% 4.20% 4.20% 4.20% 4.20% 4.20% 4.20% 4.20% 4.20% 4.20% 4.20% 4.20% 4.20% 4.20% 4.20% 4.20% 4.20% 4.20% 4.20% 4.20% 4.20% 4.20% 4.20% 4.20% 4.20% 4.20% 4.20% 4.20% 4.20% 4.20% 4.20% 4.20% 4.20% 4.20% 4.20% 4.20% 4.20% 4.20% 4.20% 4.20% 4.20% 4.20% 4.20% 4.20% 4.20% 4.20% 4.20% 4.20% 4.20% 4.20% 4.20% 4.20% 4.20% | 200,000.00 210,000.00 220,000.00 225,000.00 235,000.00 245,000.00 255,000.00 105,000.00 110,000.00 115,000.00 120,000.00 125,000.00 130,000.00 135,000.00 140,000.00 140,000.00 15,000.00 75,000.00 75,000.00 75,000.00 80,000.00 85,000.00 95,000.00 95,000.00 10,000.00 | Mar. Mar. Mar. Mar. Mar. Mar. Mar. Mar. | 1, 1973 1, 1974 1, 1977 1, 1978 1, 1977 1, 1978 1, 1981 1, 1982 15, 1973 15, 1974 15, 1975 15, 1977 15, 1978 15, 1980 15, 1981 15, 1982 1, 1982 1, 1978 1, 1979 1, 1979 1, 1979 1, 1978 1, 1975 1, 1978 1, 1978 1, 1978 1, 1978 1, 1978 1, 1978 1, 1978 1, 1978 1, 1978 1, 1978 1, 1978 1, 1978 1, 1978 1, 1978 1, 1978 1, 1978 1, 1978 1, 1975 1, 1976 | Abating, preventing and reducing the pollution of the waters, rivers, and streams of the State of Maryland |

<sup>\*</sup>Series "CA" to "CM" were issued as parcels of Second Series State and Local Facilities Loan of 1970. Series "CN" to "CZ" were issued as parcels of Third Series State and Local Facilities Loan of 1970. Series "DA" to "DM" were issued as parcels of Third Series State and Local Facilities Loan of 1971. Series "DN" to "DZ" were issued as parcels of First Series State and Local Facilities Loan of 1972.