

STATE OF MARYLAND

Character of Bonded Debt	Amount of Bonds Issued and Outstanding	Maturity	Purpose of Bond Issue	
<b>Sanitary Facilities Sewerage Loan of 1966, per Chapter 561 of the Acts of 1966</b>				
Series "D" 3%	\$ 210,000.00	Mar. 1, 1973	Abating, preventing, and reducing the pollution of the waters, rivers, and streams of the State of Maryland	
Series "E" 3%	220,000.00	Mar. 1, 1974		
Series "F" 3%	225,000.00	Mar. 1, 1975		
Series "G" 3.10%	235,000.00	Mar. 1, 1976		
Series "H" 3.10%	245,000.00	Mar. 1, 1977		
Series "I" 3.10%	255,000.00	Mar. 1, 1978		
Series "J" 3.10%	265,000.00	Mar. 1, 1979		
Series "K" 3.10%	275,000.00	Mar. 1, 1980		
Series "L" 3.10%	285,000.00	Mar. 1, 1981		
Series "M" 3.10%	305,000.00	Mar. 1, 1982		
Series "P" 3.60%	70,000.00	July 15, 1972		
Series "Q" 3.60%	70,000.00	July 15, 1973		
Series "R" 3.60%	75,000.00	July 15, 1974		
Series "S" 3.60%	75,000.00	July 15, 1975		
Series "T" 3.60%	80,000.00	July 15, 1976		
Series "U" 3.60%	80,000.00	July 15, 1977		
Series "V" 3.60%	85,000.00	July 15, 1978		
Series "W" 3.70%	85,000.00	July 15, 1979		
Series "X" 3.70%	90,000.00	July 15, 1980		
Series "Y" 3.70%	90,000.00	July 15, 1981		
Series "Z" 3.70%	70,000.00	July 15, 1982		
Series "AC" 4.50%	95,000.00	Jan. 1, 1973		
Series "AD" 4.20%	100,000.00	Jan. 1, 1974		
Series "AE" 4.20%	105,000.00	Jan. 1, 1975		
Series "AF" 4.20%	110,000.00	Jan. 1, 1976		
Series "AG" 4.20%	115,000.00	Jan. 1, 1977		
Series "AH" 4.20%	120,000.00	Jan. 1, 1978		
Series "AI" 4.20%	125,000.00	Jan. 1, 1979		
Series "AJ" 4.20%	130,000.00	Jan. 1, 1980		
Series "AK" 4.20%	135,000.00	Jan. 1, 1981		
Series "AL" 4.20%	140,000.00	Jan. 1, 1982		
Series "AM" 4.20%	140,000.00	Jan. 1, 1983		
Series "AO" 4.25%	80,000.00	Feb. 15, 1973		
Series "AP" 4.25%	85,000.00	Feb. 15, 1974		
Series "AQ" 4.25%	85,000.00	Feb. 15, 1975		
Series "AR" 4.25%	90,000.00	Feb. 15, 1976		
Series "AS" 4.25%	95,000.00	Feb. 15, 1977		
Series "AT" 4.25%	100,000.00	Feb. 15, 1978		
Series "AU" 4.25%	105,000.00	Feb. 15, 1979		
Series "AV" 4.25%	110,000.00	Feb. 15, 1980		
Series "AW" 4.25%	115,000.00	Feb. 15, 1981		
Series "AX" 4.40%	115,000.00	Feb. 15, 1982		
Series "AY" 4.40%	120,000.00	Feb. 15, 1983		
Series "AZ" 4.40%	125,000.00	Feb. 15, 1984		
<b>Total.....</b>	<b>\$5,930,000.00*</b>			
<b>Anne Arundel County Jail Loan of 1966, per Chapter 415 of the Acts of 1966</b>				
Series "D" 4%	\$ 35,000.00	Dec. 1, 1972	Aiding in the construction of jail facilities in Anne Arundel County	
Series "E" 4%	35,000.00	Dec. 1, 1973		
Series "F" 4%	40,000.00	Dec. 1, 1974		
Series "G" 4%	40,000.00	Dec. 1, 1975		
Series "H" 3.8%	40,000.00	Dec. 1, 1976		
Series "I" 3.8%	40,000.00	Dec. 1, 1977		
Series "J" 3.8%	45,000.00	Dec. 1, 1978		
Series "K" 3.8%	45,000.00	Dec. 1, 1979		
Series "L" 3.75%	50,000.00	Dec. 1, 1980		
Series "M" 3.75%	50,000.00	Dec. 1, 1981		
<b>Total.....</b>	<b>\$ 420,000.00</b>			

\*Series "AN" to "AZ" were issued as parcels of First Series State and Local Facilities Loan of 1969.