

## STATE OF MARYLAND

Character of Bonded Debt	Amount of Bonds Issued and Outstanding	Maturity	Purpose of Bond Issue
Sanitary Facilities Sewerage Loan of 1967, per Chapter 699 of the Acts of 1967			
Series "B" 4.40%	\$ 640,000.00	Aug. 1, 1972	To be used by Counties and Municipalities or by any special government agency charged with providing sanitary facilities under the Water Pollution Control Act abating, preventing, and reducing the pollution of water, rivers, and streams of the State of Maryland
Series "C" 3 7/8%	670,000.00	Aug. 1, 1973	
Series "D" 3 7/8%	700,000.00	Aug. 1, 1974	
Series "E" 3 7/8%	730,000.00	Aug. 1, 1975	
Series "F" 3 7/8%	765,000.00	Aug. 1, 1976	
Series "G" 3 7/8%	795,000.00	Aug. 1, 1977	
Series "H" 3 7/8%	835,000.00	Aug. 1, 1978	
Series "I" 3 7/8%	870,000.00	Aug. 1, 1979	
Series "J" 3 7/8%	910,000.00	Aug. 1, 1980	
Series "K" 4%	950,000.00	Aug. 1, 1981	
Series "L" 4%	995,000.00	Aug. 1, 1982	
Series "M" 4%	1,030,000.00	Aug. 1, 1983	
Series "O" 4.25%	680,000.00	Feb. 15, 1973	
Series "P" 4.25%	710,000.00	Feb. 15, 1974	
Series "Q" 4.25%	740,000.00	Feb. 15, 1975	
Series "R" 4.25%	770,000.00	Feb. 15, 1976	
Series "S" 4.25%	800,000.00	Feb. 15, 1977	
Series "T" 4.25%	835,000.00	Feb. 15, 1978	
Series "U" 4.25%	870,000.00	Feb. 15, 1979	
Series "V" 4.25%	910,000.00	Feb. 15, 1980	
Series "W" 4.25%	945,000.00	Feb. 15, 1981	
Series "X" 4.40%	985,000.00	Feb. 15, 1982	
Series "Y" 4.40%	1,030,000.00	Feb. 15, 1983	
Series "Z" 4.40%	1,075,000.00	Feb. 15, 1984	
Series "AA" 5.625%	210,000.00	Aug. 1, 1973	
Series "AB" 5.625%	225,000.00	Aug. 1, 1974	
Series "AC" 5.625%	240,000.00	Aug. 1, 1975	
Series "AD" 5.625%	250,000.00	Aug. 1, 1976	
Series "AE" 5.625%	265,000.00	Aug. 1, 1977	
Series "AF" 6%	285,000.00	Aug. 1, 1978	
Series "AG" 6%	300,000.00	Aug. 1, 1979	
Series "AH" 6%	320,000.00	Aug. 1, 1980	
Series "AI" 6%	340,000.00	Aug. 1, 1981	
Series "AJ" 6%	360,000.00	Aug. 1, 1982	
Series "AK" 6.2%	380,000.00	Aug. 1, 1983	
Series "AL" 6.2%	400,000.00	Aug. 1, 1984	
Series "AM" 6.2%	425,000.00	Aug. 1, 1985	
Series "AN" 5.10%	210,000.00	Nov. 1, 1973	
Series "AO" 5.10%	220,000.00	Nov. 1, 1974	
Series "AP" 5.10%	235,000.00	Nov. 1, 1975	
Series "AQ" 5.10%	250,000.00	Nov. 1, 1976	
Series "AR" 5.10%	265,000.00	Nov. 1, 1977	
Series "AS" 5.10%	280,000.00	Nov. 1, 1978	
Series "AT" 5.10%	300,000.00	Nov. 1, 1979	
Series "AU" 5.10%	320,000.00	Nov. 1, 1980	
Series "AV" 5.10%	340,000.00	Nov. 1, 1981	
Series "AW" 5.25%	360,000.00	Nov. 1, 1982	
Series "AX" 5.50%	380,000.00	Nov. 1, 1983	
Series "AY" 5.50%	405,000.00	Nov. 1, 1984	
Series "AZ" 5.50%	435,000.00	Nov. 1, 1985	
Series "BA" 4.10%	355,000.00	Jan. 1, 1974	
Series "BB" 4.10%	375,000.00	Jan. 1, 1975	
Series "BC" 4.10%	395,000.00	Jan. 1, 1976	
Series "BD" 4.10%	420,000.00	Jan. 1, 1977	
Series "BE" 4.10%	440,000.00	Jan. 1, 1978	
Series "BF" 4.10%	465,000.00	Jan. 1, 1979	
Series "BG" 4.10%	490,000.00	Jan. 1, 1980	
Series "BH" 4.10%	520,000.00	Jan. 1, 1981	
Series "BI" 4.50%	545,000.00	Jan. 1, 1982	
Series "BJ" 4.50%	575,000.00	Jan. 1, 1983	
Series "BK" 4.50%	610,000.00	Jan. 1, 1984	
Series "BL" 4.70%	640,000.00	Jan. 1, 1985	
Series "BM" 4.70%	680,000.00	Jan. 1, 1986	
Total.....	\$34,750,000.00*		

\*Series "A" to "Z" were issued as parcels of First Series State and Local Facilities Loans of 1968 and 1969.  
Series "AA" to "AM" were issued as parcels of Second Series State and Local Facilities Loan of 1970.  
Series "AN" to "AZ" were issued as parcels of Third Series State and Local Facilities Loan of 1970.  
Series "BA" to "BM" were issued as parcels of First Series State and Local Facilities Loan of 1971.