

## STATE OF MARYLAND

| Character of Bonded Debt                                                               | Amount of Bonds<br>Issued and<br>Outstanding | Maturity     | Purpose of Bond Issue                                                                                                                                                                                                                                                                                                                                                                               |
|----------------------------------------------------------------------------------------|----------------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Shore Erosion Control Loan of 1969, per<br>Chapter 444 of the Acts of 1969             |                                              |              |                                                                                                                                                                                                                                                                                                                                                                                                     |
| Series "A" 5.4%.....                                                                   | \$ 10,000.00                                 | Apr. 1, 1973 | To provide the State's share of the<br>cost of certain eligible shore erosion<br>control projects                                                                                                                                                                                                                                                                                                   |
| Series "B" 5%.....                                                                     | 10,000.00                                    | Apr. 1, 1974 |                                                                                                                                                                                                                                                                                                                                                                                                     |
| Series "C" 5%.....                                                                     | 10,000.00                                    | Apr. 1, 1975 |                                                                                                                                                                                                                                                                                                                                                                                                     |
| Series "D" 5%.....                                                                     | 15,000.00                                    | Apr. 1, 1976 |                                                                                                                                                                                                                                                                                                                                                                                                     |
| Series "E" 5%.....                                                                     | 15,000.00                                    | Apr. 1, 1977 |                                                                                                                                                                                                                                                                                                                                                                                                     |
| Series "F" 5%.....                                                                     | 15,000.00                                    | Apr. 1, 1978 |                                                                                                                                                                                                                                                                                                                                                                                                     |
| Series "G" 5%.....                                                                     | 15,000.00                                    | Apr. 1, 1979 |                                                                                                                                                                                                                                                                                                                                                                                                     |
| Series "H" 5.25%.....                                                                  | 15,000.00                                    | Apr. 1, 1980 |                                                                                                                                                                                                                                                                                                                                                                                                     |
| Series "I" 5.25%.....                                                                  | 20,000.00                                    | Apr. 1, 1981 |                                                                                                                                                                                                                                                                                                                                                                                                     |
| Series "J" 5.25%.....                                                                  | 20,000.00                                    | Apr. 1, 1982 |                                                                                                                                                                                                                                                                                                                                                                                                     |
| Series "K" 5.25%.....                                                                  | 20,000.00                                    | Apr. 1, 1983 |                                                                                                                                                                                                                                                                                                                                                                                                     |
| Series "L" 5.4%.....                                                                   | 20,000.00                                    | Apr. 1, 1984 |                                                                                                                                                                                                                                                                                                                                                                                                     |
| Series "M" 5.4%.....                                                                   | 25,000.00                                    | Apr. 1, 1985 |                                                                                                                                                                                                                                                                                                                                                                                                     |
| Series "N" 5.10%.....                                                                  | 10,000.00                                    | Nov. 1, 1973 |                                                                                                                                                                                                                                                                                                                                                                                                     |
| Series "O" 5.10%.....                                                                  | 10,000.00                                    | Nov. 1, 1974 |                                                                                                                                                                                                                                                                                                                                                                                                     |
| Series "P" 5.10%.....                                                                  | 10,000.00                                    | Nov. 1, 1975 |                                                                                                                                                                                                                                                                                                                                                                                                     |
| Series "Q" 5.10%.....                                                                  | 10,000.00                                    | Nov. 1, 1976 |                                                                                                                                                                                                                                                                                                                                                                                                     |
| Series "R" 5.10%.....                                                                  | 10,000.00                                    | Nov. 1, 1977 |                                                                                                                                                                                                                                                                                                                                                                                                     |
| Series "S" 5.10%.....                                                                  | 10,000.00                                    | Nov. 1, 1978 |                                                                                                                                                                                                                                                                                                                                                                                                     |
| Series "T" 5.10%.....                                                                  | 10,000.00                                    | Nov. 1, 1979 |                                                                                                                                                                                                                                                                                                                                                                                                     |
| Series "U" 5.10%.....                                                                  | 10,000.00                                    | Nov. 1, 1980 |                                                                                                                                                                                                                                                                                                                                                                                                     |
| Series "V" 5.10%.....                                                                  | 15,000.00                                    | Nov. 1, 1981 |                                                                                                                                                                                                                                                                                                                                                                                                     |
| Series "W" 5.25%.....                                                                  | 15,000.00                                    | Nov. 1, 1982 |                                                                                                                                                                                                                                                                                                                                                                                                     |
| Series "X" 5.50%.....                                                                  | 15,000.00                                    | Nov. 1, 1983 |                                                                                                                                                                                                                                                                                                                                                                                                     |
| Series "Y" 5.50%.....                                                                  | 15,000.00                                    | Nov. 1, 1984 |                                                                                                                                                                                                                                                                                                                                                                                                     |
| Series "Z" 5.50%.....                                                                  | 15,000.00                                    | Nov. 1, 1985 |                                                                                                                                                                                                                                                                                                                                                                                                     |
| Total.....                                                                             | \$ 365,000.00 <sup>1</sup>                   |              |                                                                                                                                                                                                                                                                                                                                                                                                     |
| State Industrial Development Fund Loan of<br>1969, per Chapter 420 of the Acts of 1969 |                                              |              |                                                                                                                                                                                                                                                                                                                                                                                                     |
| Series "A" 5.4%.....                                                                   | \$ 105,000.00                                | Apr. 1, 1973 | For proceeds to be made part of the<br>Industrial Project Mortgage Insur-<br>ance Fund established by Section<br>266S of Article 41 of the Code of<br>Maryland, (1968 Cumulative Supple-<br>ment) of the Maryland Industrial<br>Development Financing Authority to<br>be subject to all of the terms, condi-<br>tions and purposes of the Maryland<br>Industrial Development Financing<br>Authority |
| Series "B" 5%.....                                                                     | 110,000.00                                   | Apr. 1, 1974 |                                                                                                                                                                                                                                                                                                                                                                                                     |
| Series "C" 5%.....                                                                     | 120,000.00                                   | Apr. 1, 1975 |                                                                                                                                                                                                                                                                                                                                                                                                     |
| Series "D" 5%.....                                                                     | 125,000.00                                   | Apr. 1, 1976 |                                                                                                                                                                                                                                                                                                                                                                                                     |
| Series "E" 5%.....                                                                     | 135,000.00                                   | Apr. 1, 1977 |                                                                                                                                                                                                                                                                                                                                                                                                     |
| Series "F" 5%.....                                                                     | 140,000.00                                   | Apr. 1, 1978 |                                                                                                                                                                                                                                                                                                                                                                                                     |
| Series "G" 5%.....                                                                     | 150,000.00                                   | Apr. 1, 1979 |                                                                                                                                                                                                                                                                                                                                                                                                     |
| Series "H" 5.25%.....                                                                  | 160,000.00                                   | Apr. 1, 1980 |                                                                                                                                                                                                                                                                                                                                                                                                     |
| Series "I" 5.25%.....                                                                  | 170,000.00                                   | Apr. 1, 1981 |                                                                                                                                                                                                                                                                                                                                                                                                     |
| Series "J" 5.25%.....                                                                  | 180,000.00                                   | Apr. 1, 1982 |                                                                                                                                                                                                                                                                                                                                                                                                     |
| Series "K" 5.25%.....                                                                  | 190,000.00                                   | Apr. 1, 1983 |                                                                                                                                                                                                                                                                                                                                                                                                     |
| Series "L" 5.4%.....                                                                   | 205,000.00                                   | Apr. 1, 1984 |                                                                                                                                                                                                                                                                                                                                                                                                     |
| Series "M" 5.4%.....                                                                   | 210,000.00                                   | Apr. 1, 1985 |                                                                                                                                                                                                                                                                                                                                                                                                     |
| Total.....                                                                             | \$2,000,000.00 <sup>2</sup>                  |              |                                                                                                                                                                                                                                                                                                                                                                                                     |

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

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

<sup>2</sup>Series "A" to "M" were issued as parcels of First Series State and Local Facilities Loan of 1970.