

STATE OF MARYLAND

| Character of Bonded Debt | Amount of Bonds Issued and Outstanding | Maturity | Purpose of Bond Issue |
|--|--|---------------|---|
| General Construction Loan of 1958, per Chapter 66 of the Acts of 1958 | | | |
| Series "L" 3 1/4 % | 238,000.00 | July 1, 1973 | Building, Construction, Deferred Maintenance Equipment and Acquiring Land |
| Series "M" 3 1/4 % | 244,000.00 | July 1, 1974 | |
| Series "Y" 3 7/8 % | 335,000.00 | Feb. 15, 1974 | |
| Series "Z" 3 7/8 % | 347,000.00 | Feb. 15, 1975 | |
| Series "AK" 2 3/4 % | 163,000.00 | Feb. 15, 1974 | |
| Series "AL" 2 3/4 % | 170,000.00 | Feb. 15, 1975 | |
| Series "AM" 2 3/4 % | 176,000.00 | Feb. 15, 1976 | |
| Series "AW" 2 7/8 % | 42,000.00 | Mar. 15, 1974 | |
| Series "AX" 2 7/8 % | 43,000.00 | Mar. 15, 1975 | |
| Series "AY" 2 7/8 % | 44,000.00 | Mar. 15, 1976 | |
| Series "AZ" 2 7/8 % | 46,000.00 | Mar. 15, 1977 | |
| Series "BI" 2 5/8 % | 30,000.00 | Apr. 1, 1974 | |
| Series "BJ" 2 5/8 % | 35,000.00 | Apr. 1, 1975 | |
| Series "BK" 2 5/8 % | 35,000.00 | Apr. 1, 1976 | |
| Series "BL" 2 5/8 % | 35,000.00 | Apr. 1, 1977 | |
| Series "BM" 2 5/8 % | 35,000.00 | Apr. 1, 1978 | |
| Total | 2,018,000.00 | | |
| Maryland Port Authority Loan of 1958, per Chapter 100 of the Acts of 1958 | | | |
| Series "M" 2 3/4 % | 76,000.00 | Dec. 15, 1973 | Acquisition of and improvement to certain port facilities |
| Series "Y" 3 1/4 % | 181,000.00 | July 1, 1973 | |
| Series "Z" 3 1/4 % | 189,000.00 | July 1, 1974 | |
| Series "AL" 3 7/8 % | 91,000.00 | Feb. 15, 1974 | |
| Series "AM" 3 7/8 % | 94,000.00 | Feb. 15, 1975 | |
| Series "AX" 3 % | 173,000.00 | July 15, 1973 | |
| Series "AY" 3 % | 185,000.00 | July 15, 1974 | |
| Series "AZ" 3 % | 194,000.00 | July 15, 1975 | |
| Series "BK" 2 3/4 % | 173,000.00 | Feb. 15, 1974 | |
| Series "BL" 2 3/4 % | 185,000.00 | Feb. 15, 1975 | |
| Series "BM" 2 3/4 % | 194,000.00 | Feb. 15, 1976 | |
| Series "BU" 3 % | 120,000.00 | Dec. 1, 1973 | |
| Series "BV" 3 % | 120,000.00 | Dec. 1, 1974 | |
| Series "BW" 3 % | 125,000.00 | Dec. 1, 1975 | |
| Series "BX" 3 % | 130,000.00 | Dec. 1, 1976 | |
| Series "BY" 3 % | 135,000.00 | Dec. 1, 1977 | |
| Series "BZ" 3 % | 135,000.00 | Dec. 1, 1978 | |
| Series "CG" 3 % | 285,000.00 | Mar. 15, 1974 | |
| Series "CH" 3 % | 290,000.00 | Mar. 15, 1975 | |
| Series "CI" 3 % | 300,000.00 | Mar. 15, 1976 | |
| Series "CJ" 3 % | 310,000.00 | Mar. 15, 1977 | |
| Series "CK" 3 % | 320,000.00 | Mar. 15, 1978 | |
| Series "CL" 3 % | 330,000.00 | Mar. 15, 1979 | |
| Series "CM" 3 % | 335,000.00 | Mar. 15, 1980 | |
| Series "CS" 3 1/4 % | 150,000.00 | Nov. 15, 1973 | |
| Series "CT" 3 1/4 % | 155,000.00 | Nov. 15, 1974 | |
| Series "CU" 3 1/4 % | 160,000.00 | Nov. 15, 1975 | |
| Series "CV" 3 1/4 % | 160,000.00 | Nov. 15, 1976 | |
| Series "CW" 3 1/4 % | 170,000.00 | Nov. 15, 1977 | |
| Series "CX" 3 1/4 % | 170,000.00 | Nov. 15, 1978 | |
| Series "CY" 3 1/4 % | 175,000.00 | Nov. 15, 1979 | |
| Series "CZ" 3 1/4 % | 180,000.00 | Nov. 15, 1980 | |
| Total | 6,000,000.00 | | |
| Department of Employment Security Building Loan of 1958, per Chapter 51 of the Laws of 1958 | | | |
| Series "L" 3 1/4 % | 362,000.00 | July 1, 1973 | Building, Construction, and Acquiring Land |
| Series "M" 3 1/4 % | 376,000.00 | July 1, 1974 | |
| Total | 738,000.00 | | |
| Loyola College Loan of 1959, per Chapter 397 of the Laws of 1959 | | | |
| Series "K" 3 % | 66,000.00 | July 15, 1973 | Aiding in the construction of Science Laboratory Building on the campus of Loyola College Baltimore |
| Series "L" 3 % | 69,000.00 | July 15, 1974 | |
| Series "M" 3 % | 73,000.00 | July 15, 1975 | |
| Total | 208,000.00 | | |