STATE OF MARYLAND

Character of Bonded Debt		Amount of Bonds Issued and Outstanding	Maturity		Purpose of Bond Issue
O	T £ 100F				
Sanitary Facilities Ser	no Acts of 1065 (Cont.)		İ		1
Series "Q"	3.60%	105,000.00	July	15, 1973	}
Series "R"	8.60%	110,000.00	July	15, 1974	
Series "S"	8.60%	115,000.00	July	15, 1975	}
Series "T"	8.60%	115,000.00	July	15, 1976	
Series "U" Series "V"	8.60%	120,000.00	July	15, 1977	
Series "W"	9.70 <i>%</i>	125,000.00 180,000.00	July July	15, 1978 15, 1979	
Series "X"	3.60 %	185,000.00	July	15, 1980	}
Series "Y"	8.70%	140,000.00	July	15, 1981	}
Series "Z"	8.70 %	105,000.00	July	15, 1982	
Series "AD"	4.20%	65,000.00	Jan.	1, 1974	<u> </u>
Series "AE"	4.20%	70,000.00	Jan.	1, 1975	
Series "AF"	4.20%	75,000.00	Jan.	1, 1976	
Series "AG" Series "AH"	4.20%	75,000.00 80,000.00	Jan. Jan.	1, 1977 1, 1978	
Series "AI"	4.20%	80,000.00	Jan.	1, 1979	
Series "AJ"	4.20%	85,000.00	Jan.	1, 1980	
Series "AK"	4.20%	90,000.00	Jan.	1, 1981	
Series "AL"	4.20 % 4.20 % 4.20 %	95,000.00	Jan.	1, 1982	
Series "AM"	4.20%	95,000.00	Jan.	1, 1983	
Series "AN"	4.20%	10,000.00	Jan.	1, 1974	
Series "AO" Series "AP"	4.10%	10,000.00 10,000.00	Jan. Jan.	1, 1975 1, 197 6	
Series "AQ"	4.10%	10,000.00	Jan.	1, 1977	
Series "AR"	4.10%	10,000.00	Jan.	1, 1978	
Series "AS"	4.10% 4.10% 4.10%	10,000.00	Jan.	1, 1979	}
Series "AT"	4.10%	10,000.00	Jan.	1, 1980	
Series "AU"	4.10%	10,000.00	Jan.	1, 1981	
Series "AV"	4.50% 4.50% 4.50%	10,000.00	Jan.	1, 1982	
Series "AW" Series "AX"	4.50%	15,000.00 15,000.00	Jan. Jan.	1, 1983 1, 1984	
Series "AY"	4 70%	15,000.00	Jan.	1, 1985	
Series "AZ"	4.70% 4.70%	5,000.00	Jan.	1, 1986	
Tota		4,200,000.00*		•	
Total		4,200,000.00			
General Public School Construction Loan of 1965, per Chapter 635 of the Laws of 1965		ļ			
Series "F"	of the Laws of 1966	1 105 000 00	Mari	15 1070	
Series "G"	34 %	1,185,000.00 1,225,000.00	Nov. Nov.	15, 1978 15, 1974	
Series "H"	81/2%	1,260,000.00	Nov.	15, 1975	
Series "I"	81/2 %	1,295,000.00	Nov.	15, 1976	
Series "J"	31/2%	1,885,000.00	Nov.	15, 1977	
Series "K"	81/4%	1,875,000.00	Nov.	15, 1978	
Series "L"	814 %	1,420,000.00	Nov.	15, 1979	
Series "M" Series "S"	9 4 07	1,460,000.00 145,000.00	Nov. May	15, 1980 15, 1974	
Series "T"	8 4 %	150,000.00	May	15, 1975	
Series "U"	3.4%	155,000.00	May	15, 1976	
Series "V"	3.4 %	160,000.00	May	15, 1977	
Series "W"	8.4%	165,000.00	May	15, 1978	
Series "X" Series "Y"	8.4%	170,000.00	May	15, 1979	
Series "Y" Series "Z"	3.4% 3.4% 3.4% 3.4% 3.4% 3.4% 3.4%	175,000.00	May	15, 1980	
Series "AE"	4 %	180,000.00 760,000.00	May Dec.	15, 1981 1, 1973	Building Constmution Details
Series "AF"	4%	790,000.00	Dec.	1, 1973	Building, Construction, Deferred Maintenance and Equipment
Series "AG"	4%	825,000.00	Dec.	1, 1975	wramenance and Equipment
Series "AH"	3.8%	855,000.00	Dec.	1, 1976	
Series "AI"	3.8%	890,000.00	Dec.	1, 1977	
Series "AJ"	8.8%	925,000.00	Dec.	1, 1978	
Series "AK" Series "AL"	9.750	960,000.00	Dec.	1, 1979	
Series "AM"	3.4%. 4%. 4%. 3.8%. 3.8%. 8.8%. 8.8%. 3.75%.	1,000,000.00	Dec. Dec.	1, 1980 1, 1981	
Periop VINI	0.10 70	1,000,000.00	Dec.	1, 1301	•

^{*}Series "AN" to "AZ" were issued as parcels of First Series State and Local Facilities Loan of 1971.