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 "C" 374% Series "B" 374% Series "F" 374% Series "G" 374% Series "G" 374% Series "G" 374% Series "H" 374% Series "H" 374% Series "H" 374% Series "I" 374% Series "I" 374% Series "I" 476 Series "W" 476 Series "M" 476 Series "W" 425% Series "R" 425% Series "Series "G" 425% Series "Series "Y" 425% Series "W" 425% Series "AU" 525% Series	995,000.00 1,030,000.00 710,000.00 740,000.00 740,000.00 800,000.00 835,000.00 870,000.00 945,000.00 945,000.00 1,030,000.00 210,000.00 225,000.00 240,000.00 250,000.00 265,000.00 300,000.00 300,000.00 300,000.00 250,000.00 250,000.00 250,000.00 250,000.00 250,000.00 250,000.00 250,000.00 250,000.00 250,000.00 250,000.00 250,000.00 250,000.00 250,000.00 250,000.00 250,000.00 250,000.00 250,000.00 280,000.00 380,000.00 380,000.00 380,000.00 380,000.00	Aug. 1, 1978 Aug. 1, 1974 Aug. 1, 1975 Aug. 1, 1976 Aug. 1, 1977 Aug. 1, 1978 Aug. 1, 1980 Aug. 1, 1981 Aug. 1, 1982 Aug. 1, 1983 Feb. 15, 1976 Feb. 15, 1976 Feb. 15, 1977 Feb. 15, 1981 Feb. 15, 1981 Feb. 15, 1988 Feb. 15, 1981 Feb. 15, 1981 Feb. 15, 1983 Feb. 15, 1984 Aug. 1, 1973 Aug. 1, 1973 Aug. 1, 1973 Aug. 1, 1977 Aug. 1, 1977 Aug. 1, 1977 Aug. 1, 1977 Aug. 1, 1981 Aug. 1, 1981 Aug. 1, 1983 Aug. 1, 1984 Aug. 1, 1985 Nov. 1, 1978 Nov. 1, 1977 Nov. 1, 1977 Nov. 1, 1977 Nov. 1, 1978 Nov. 1, 1981 Nov. 1, 1982 Nov. 1, 1983 Nov. 1, 1984 Jan. 1, 1984 Jan. 1, 1976 Jan. 1, 1977 Jan. 1, 1979 Jan. 1, 1983 Jan. 1, 1984 Jan. 1, 1984 Jan. 1, 1984 Jan. 1, 1983 Jan. 1, 1984 Jan. 1, 1985 Jan. 1, 1984 Jan. 1, 1985 Jan. 1, 1986	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 "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.