

STATE OF MARYLAND

Character of Bonded Debt	Amount of Bonds Issued and Outstanding	Maturity	Purpose of Bond Issue	
Series "S" 5%.....	30,000.00	Apr. 1, 1978		
Series "T" 5%.....	30,000.00	Apr. 1, 1979		
Series "U" 5.25%.....	30,000.00	Apr. 1, 1980		
Series "V" 5.25%.....	35,000.00	Apr. 1, 1981		
Series "W" 5.25%.....	35,000.00	Apr. 1, 1982		
Series "X" 5.25%.....	40,000.00	Apr. 1, 1983		
Series "Y" 5.4%.....	40,000.00	Apr. 1, 1984		
Series "Z" 5.4%.....	45,000.00	Apr. 1, 1985		
Series "AA" 5.10%.....	20,000.00	Nov. 1, 1973		
Series "AB" 5.10%.....	20,000.00	Nov. 1, 1974		
Series "AC" 5.10%.....	25,000.00	Nov. 1, 1975		
Series "AD" 5.10%.....	25,000.00	Nov. 1, 1976		
Series "AE" 5.10%.....	25,000.00	Nov. 1, 1977		
Series "AF" 5.10%.....	30,000.00	Nov. 1, 1978		
Series "AG" 5.10%.....	30,000.00	Nov. 1, 1979		
Series "AH" 5.10%.....	30,000.00	Nov. 1, 1980		
Series "AI" 5.10%.....	35,000.00	Nov. 1, 1981		
Series "AJ" 5.25%.....	35,000.00	Nov. 1, 1982		
Series "AK" 5.50%.....	40,000.00	Nov. 1, 1983		
Series "AL" 5.50%.....	40,000.00	Nov. 1, 1984		
Series "AM" 5.50%.....	45,000.00	Nov. 1, 1985		
Total.....	1,660,000.00*			
Rose Hill Manor Loan of 1968, per Chapter 536 of the Acts of 1968				To aid Frederick County in the purchase and rehabilitation of Rose Hill Manor and its adjoining lands
Series "C" 4.25%.....	10,000.00	Feb. 15, 1974		
Series "D" 4.25%.....	10,000.00	Feb. 15, 1975		
Series "E" 4.25%.....	10,000.00	Feb. 15, 1976		
Series "F" 4.25%.....	10,000.00	Feb. 15, 1977		
Series "G" 4.25%.....	10,000.00	Feb. 15, 1978		
Series "H" 4.25%.....	10,000.00	Feb. 15, 1979		
Series "I" 4.25%.....	10,000.00	Feb. 15, 1980		
Series "J" 4.25%.....	10,000.00	Feb. 15, 1981		
Series "K" 4.40%.....	10,000.00	Feb. 15, 1982		
Series "L" 4.40%.....	10,000.00	Feb. 15, 1983		
Series "M" 4.40%.....	15,000.00	Feb. 15, 1984		
Total.....	115,000.00 ¹			
Airport Development Program and Construction Loan of 1968, per Chapter 714 of the Acts of 1968			To supplement the financing of the construction, improvement and development of airports, and airport facilities by the several counties and municipalities	
Series "C" 4.25%.....	30,000.00	Feb. 15, 1974		
Series "D" 4.25%.....	30,000.00	Feb. 15, 1975		
Series "E" 4.25%.....	30,000.00	Feb. 15, 1976		
Series "F" 4.25%.....	35,000.00	Feb. 15, 1977		
Series "G" 4.25%.....	35,000.00	Feb. 15, 1978		
Series "H" 4.25%.....	35,000.00	Feb. 15, 1979		
Series "I" 4.25%.....	40,000.00	Feb. 15, 1980		
Series "J" 4.25%.....	40,000.00	Feb. 15, 1981		
Series "K" 4.40%.....	40,000.00	Feb. 15, 1982		
Series "L" 4.40%.....	40,000.00	Feb. 15, 1983		
Series "M" 4.40%.....	45,000.00	Feb. 15, 1984		
Series "N" 3.70%.....	30,000.00	Mar. 15, 1974		
Series "O" 3.70%.....	35,000.00	Mar. 15, 1975		
Series "P" 3.70%.....	35,000.00	Mar. 15, 1976		
Series "Q" 3.70%.....	35,000.00	Mar. 15, 1977		
Series "R" 3.70%.....	40,000.00	Mar. 15, 1978		
Series "S" 3.70%.....	40,000.00	Mar. 15, 1979		
Series "T" 4.10%.....	40,000.00	Mar. 15, 1980		
Series "U" 4.10%.....	45,000.00	Mar. 15, 1981		
Series "V" 4.10%.....	45,000.00	Mar. 15, 1982		
Series "W" 4.50%.....	45,000.00	Mar. 15, 1983		
Series "X" 4.50%.....	50,000.00	Mar. 15, 1984		
Series "Y" 4.50%.....	50,000.00	Mar. 15, 1985		
Series "Z" 4.50%.....	55,000.00	Mar. 15, 1986		
Total.....	945,000.00 ²			

*Series "A" to "Z" were issued as parcels of First Series State and Local Facilities Loans of 1969 and 1970.

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

¹Series "A" to "M" were issued as parcels of First Series State and Local Facilities Loan of 1969.

²Series "A" to "M" were issued as parcels of First Series State and Local Facilities Loan of 1969.

Series "N" to "Z" were issued as parcels of Second Series State and Local Facilities Loan of 1971.