

STATE OF MARYLAND

Character of Bonded Debt	Amount of Bonds Issued and Outstanding	Maturity	Purpose of Bond Issue	
General Public Junior of Community College Construction Loan of 1968, per Chapter 588 of the Acts of 1968—(Continued)				
Series "BQ" 4.75%.....	45,000.00	Apr. 1, 1979		
Series "BR" 4.50%.....	45,000.00	Apr. 1, 1980		
Series "BS" 4.50%.....	50,000.00	Apr. 1, 1981		
Series "BT" 4.50%.....	50,000.00	Apr. 1, 1982		
Series "BU" 4.50%.....	55,000.00	Apr. 1, 1983		
Series "BV" 4.75%.....	55,000.00	Apr. 1, 1984		
Series "BW" 4.75%.....	60,000.00	Apr. 1, 1985		
Series "BX" 4.75%.....	60,000.00	Apr. 1, 1986		
Series "BY" 4.90%.....	60,000.00	Apr. 1, 1987		
Series "BZ" 4.90%.....	70,000.00	Apr. 1, 1988		
Total.....	9,290,000.00*			
Oregon Ridge Ivy Hill Loan of 1968, per Chapter 585 of the Acts of 1968				
Series "C" 4.25%.....	15,000.00	Feb. 15, 1974	To aid in the construction of the properties in Baltimore County known generally as Oregon Ridge and Ivy Hill Forest Area	
Series "D" 4.25%.....	15,000.00	Feb. 15, 1975		
Series "E" 4.25%.....	15,000.00	Feb. 15, 1976		
Series "F" 4.25%.....	20,000.00	Feb. 15, 1977		
Series "G" 4.25%.....	20,000.00	Feb. 15, 1978		
Series "H" 4.25%.....	20,000.00	Feb. 15, 1979		
Series "I" 4.25%.....	20,000.00	Feb. 15, 1980		
Series "J" 4.25%.....	20,000.00	Feb. 15, 1981		
Series "K" 4.40%.....	20,000.00	Feb. 15, 1982		
Series "L" 4.40%.....	25,000.00	Feb. 15, 1983		
Series "M" 4.40%.....	30,000.00	Feb. 15, 1984		
Total.....	220,000.00 ¹			
Piney Run Reservoir Loan of 1968, per Chapter 557 of the Acts of 1968				
Series "C" 4.25%.....	10,000.00	Feb. 15, 1974	Acquiring lands and constructing an improvement on the Piney Run tributary of the South branch of the Patapsco River in Carroll County	
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 ²			
Water Quality Loan of 1968, per Chapter 445 of the Acts of 1968				
Series "C" 4.25%.....	320,000.00	Feb. 15, 1974		
Series "D" 4.25%.....	335,000.00	Feb. 15, 1975		
Series "E" 4.25%.....	350,000.00	Feb. 15, 1976		
Series "F" 4.25%.....	365,000.00	Feb. 15, 1977		
Series "G" 4.25%.....	380,000.00	Feb. 15, 1978		
Series "H" 4.25%.....	395,000.00	Feb. 15, 1979		
Series "I" 4.25%.....	415,000.00	Feb. 15, 1980		
Series "J" 4.25%.....	430,000.00	Feb. 15, 1981		
Series "K" 4.40%.....	450,000.00	Feb. 15, 1982		
Series "L" 4.40%.....	470,000.00	Feb. 15, 1983		
Series "M" 4.40%.....	485,000.00	Feb. 15, 1984		
Series "N" 5.625%.....	210,000.00	Aug. 1, 1973		
Series "O" 5.625%.....	225,000.00	Aug. 1, 1974		
Series "P" 5.625%.....	240,000.00	Aug. 1, 1975		
Series "Q" 5.625%.....	250,000.00	Aug. 1, 1976		
Series "R" 5.625%.....	265,000.00	Aug. 1, 1977		

*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.

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

Series "BA" to "BM" were issued as parcels of Third Series State and Local Facilities Loan of 1972.

Series "BN" to "BZ" were issued as parcels of First Series State and Local Facilities Loan of 1973.

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.