## STATE OF MARYLAND

| Character of Bonded Debt  |   | Amount of Bonds<br>Issued and<br>Outstanding | Maturity   |   | Purpose of Bond Issue             |
|---|---|--|--|---|-----------------------------------|
| of the Acts of 1968 Series "CD" Series "CF" Series "CF" Series "CH" Series "CH" Series "CI" Series "CI" | 4.75%<br>4.50%<br>4.50%<br>4.50%<br>4.50% | 220,000.00<br>230,000.00<br>240,000.00       | Apr.<br>Apr.<br>Apr.<br>Apr.<br>Apr.<br>Apr.<br>Apr. | 1, 1979 1, 1980 1, 1981 1, 1982 1, 1983 1, 1984 1, 1985 |                                   |
| Series "CK"<br>Series "CL"<br>Series "CM"   | 4.75%<br>4.75%<br>4.90%<br>4.90%          | [ <del></del>                                | Apr.<br>Apr.<br>Apr.                                 | 1, 1986<br>1, 1987<br>1, 1988                           |                                   |
| Total   |   | 51,065,000.00*                               |  |   |                                   |
|   | Loan of 1969, per Chap-                   |  |  |   |                                   |
| ter 409 of the Acts<br>Series "B"   | 5%  | 110,000.00                                   | Apr.   | 1, 1974   |                                   |
| Series "B"<br>Series "C"  | 5%<br>5%                                  | 120,000.00                                   | Apr.   | 1, 1975   |                                   |
| Series "D"  | 5%  | 125,000.00                                   | Apr.   | 1, 1976   |                                   |
| Series "E"  | 5%  | 135,000.00                                   | Apr.   | 1, 1977   |                                   |
| Series "F"  | 5%<br>5%                                  | 140,000.00                                   | Apr.   | 1, 1978   |                                   |
| Series "G"<br>Series "H"  | 5.25%                                     | 150,000.00<br>160,000.00                     | Apr.   | 1, 1979<br>1, 1980                                      |                                   |
| Series "I"  | 5.25%<br>5.25%                            | 170,000.00                                   | Apr.<br>Apr.   | 1, 1981   |                                   |
| Series "J"  | 5.25%<br>5.25%                            | 180,000.00                                   | Apr.   | 1, 1982   |                                   |
| Series "K"  | 5.25%                                     | 190.000.00                                   | Apr.   | 1, 1983   |                                   |
| Series "L"  | 5.4%<br>5.4%                              | 205,000.00                                   | Apr.   | 1, 1984   |                                   |
| Series "M"  | 5.4 %                                     | 210,000.00                                   | Apr.   | 1. 1985   |                                   |
| Series "N"  | 5.625 %<br>5.625 %<br>5.625 %             | 105,000.00                                   | Aug.   | 1, 1973   |                                   |
| Series "O"  | 5.625%                                    | 110,000.00                                   | Aug.   | 1, 1974   |                                   |
| Series "P"<br>Series " <b>Q"</b>  | 5.625%                                    | 120,000.00                                   | Aug.   | 1, 1975<br>1, 1976                                      |                                   |
| Series "R"  | 5.625%<br>5.625%                          | 125,000.00<br>135,000.00                     | Aug.   | 1, 1977   |                                   |
| Series "S"  | 6%  | 140,000.00                                   | Aug.   | 1, 1978   |                                   |
| Series "T"  | 6%  | 150,000.00                                   | Aug.   | 1, 1979   |                                   |
| Series "U"  | 6%  | .  160,000.00                                | Aug.   | 1, 1980   |                                   |
| Series "V"  | <b>6</b> %                                | . 170,000.00                                 | Aug.   | 1, 1981   |                                   |
| Series "W"<br>Series "X"  | 6%  | 180,000.00                                   | Aug.   | 1, 1982   |                                   |
| Series "Y"  | 6.2%<br>6.2%<br>6.2%                      | 190,000.00<br>200,000.00                     | Aug.   | 1, 1983<br>1, 1984                                      |                                   |
| Series "Z"  | 6.2 %                                     | 215,000.00                                   | Aug.   | 1, 1985   | Building, Construction, Planning, |
| Series "AA"   | 5.10%                                     | 105,000.00                                   | Nov.   | 1, 1973   | Deferred Maintenance, Equipment   |
| Series "AB"   | 5.10%                                     | 110,000.00                                   | Nov.   | 1, 1974   | and Acquiring Land                |
| Series "AC"   | 5.10%                                     | 120,000.00                                   | Nov.   | 1, 1975   |                                   |
| Series "AD"   | 5.10%                                     | 125,000.00                                   | Nov.   | 1, 1976   |                                   |
| Series "AE"   | 5.10%                                     | 135,000.00                                   | Nov.   | 1, 1977   |                                   |
| Series "AF"   | 5.10%                                     | 140,000.00                                   | Nov.   | 1, 1978   |                                   |
| Series "AG"<br>Series "AH"  | 5.10 %<br>5.10 %<br>5.10 %                | 150,000.00<br>160,000.00                     | Nov.   | 1, 1979<br>1, 1980                                      |                                   |
| Series "AI"   | 5 10%                                     | 170,000.00                                   | Nov.   | 1, 1981   |                                   |
| Series "AJ"   | 5.25%<br>5.50%<br>5.50%                   | 180,000.00                                   | Nov.   | 1, 1982   |                                   |
| Series "AK"   | 5.50%                                     | 190,000.00                                   | Nov.   | 1, 1983   |                                   |
| Series "AL"   | 5.50%                                     | 205,000.00                                   | Nov.   | 1, 1984   |                                   |
| Series "AM"   | 5.50%<br>4.10%                            | 210,000.00                                   | Nov.   | 1, 1985   |                                   |
| Series "AN"   | 4.10%                                     | 110,000.00                                   | Jan.   | 1, 1974   |                                   |
| Series "AO"   | 4 10%                                     | 115,000,00                                   | Jan.   | 1, 1975   |                                   |
| Series "AP"   | 4.10%<br>4.10%<br>4.10%                   | 120,000.00                                   | Jan.   | 1, 1976   |                                   |
| Series "AQ"<br>Series "AR"  | 4.10%                                     | 130,000.00<br>135,000.00                     | Jan.   | 1, 1977<br>1, 1978                                      |                                   |
| Series "AS"   | 4.10 %<br>4 10 %                          | 145,000.00                                   | Jan.<br>Jan.   | 1, 1978   |                                   |
| Series "AT"   | 4 10 %                                    | 150,000.00                                   | Jan.   | 1, 1980   |                                   |
| Series "AU"   | 4.10%<br>4.10%<br>4.10%                   | 160,000.00                                   | Jan.   | 1, 1981   | 1                                 |
| ~~  | /O  | ., 200,000.00                                |  |   | 1                                 |
| Series "AV"   | 4.50 %<br>4.50 %                          | 165,000.00                                   | Jan.   | 1, 1982   |                                   |

<sup>\*</sup>Series "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 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 First Series State and Local Facilities Loan of 1971. Series "BA" to "BM" were issued as parcels of First Series State and Local Facilities Loan of 1972. Series "BN" to "BZ" were issued as parcels of Second Series State and Local Facilities Loan of 1972. Series "CA" to "CM" were issued as parcels of First Series State and Local Facilities Loan of 1973.