## STATE OF MARYLAND

Character of Bonded Debt		Amount of Bonds Issued and Outstanding	Maturity		Purpose of Bond Issue
Dredging Spoil Loan o	f 1969, per Chapter 468				
of the Acts of 1969-			<u> </u>		
Series "U"	6%	20,000.00	Aug.	1, 1980	
Series "V"	6%	20,000.00	Aug.	1, 1981	
Series "W"	6%	20,000.00	Aug.	1, 1982	
Series "X"	6.2%	25,000.00	Aug.	1, 1983	
Series "Y"	6.2%	25,000.00	Aug.	1, 1984	
Series "Z"	6.2 %	20,000.00	Aug.	1, 1985	
Series "AA"	3.70%	10,000.00	Mar.	15, 1974	
Series "AB"	8.70%	15,000.00	Mar.	15, 1975	
Series "AC"	3.70 %	15,000.00	Mar.	15, 1976	
Series "AD"	3.70 %	15,000.00	Mar.	15, 1977	
Series "AE"	3.70%	15,000.00	Mar.	15, 1978	
Series "AF"	3.70%	15,000.00	Mar.	15, 1979	
Series "AG"	4.10%	15,000.00	Mar.	15, 1980	
Series "AH"	4.10%	15,000.00	Mar.	15, 1981	
Series "AI"	4.10%	15,000.00	Mar.	15, 1982	
Series "AJ"	4.50 %	20,000.00	Mar.	15, 1983	
Series "AK"	4.50 %	20,000.00	Mar.	15, 1984	
Series "AL"	4.50 %	20,000.00	Mar.	15, 1985	
Series "AM"	6% 6.2% 6.2% 6.2% 3.70% 3.70% 3.70% 3.70% 3.70% 4.10% 4.10% 4.10% 4.50% 4.50% 4.50% 4.90% 4.50% 4.50% 4.50% 4.50% 4.90% 4.50% 4.50%	20,000.00	Mar.	15, 1986	
Series "AN"	4.90%	60,000.00	Aug.	15, 1975	
Series "AO"	4.90%	60,000.00	Aug.	15, 1976	
Series "AP"	4.50%	65,000.00	Aug.	15, 1977	
Series "AQ"	4.50%	65,000.00	Aug.	15, 1978	
Series "AR"	4.30 % 4.30 % 4.30 %	70,000.00	Aug.	15, 1979	
Series "AS"	4.30 %	75,000.00	Aug.	15, 1980	
Series "AT"	4.30%	75,000.00	Aug.	15, 1981 15, 1982	
Series "AU" Series "AV"	4.30 % 4.50 % 4.50 %	80,000.00	Aug.	15, 1983	
Series "AW"	4.50 %	85,000.00 85,000.00	Aug.	15, 1984	
Sories AW	4.50 %	90,000.00	Aug.	15, 1985	
Series "AX" Series "AY"	4.50 %	95,000.00	Aug.	15, 1986	
Series "AZ"	4.50 % 4.50 % 4.90 %	95,000.00	Aug.	15, 1987	
	al	<del></del>		,	
			4		
Outdoor Recreation L	and Loan of 1969, per	}	ļ		
Chapter 403 of the	Acts of 1969	000 000 00	<b>.</b>	1 1074	
Series "B"	5%	220,000.00	Apr.	1, 1974	
Series "C"	5%	235,000.00	Apr.	1, 1975	
Series "D" Series "E"	5% 5%	250,000.00	Apr.	1, 1976 1, 1977	
Series "F"	5%	265,000.00	Apr.	1, 1978	To be used exclusively for the purpose of
Series "G"	5% 5%	280,000.00	Apr.	1, 1979	assisting certain State agencies and
Series "H"	5 95 07	300,000.00 320,000.00	Apr.	1, 1980	the counties, municipalities or any
Series "I"	5.25% 5.25% 5.25%	340,000.00	Apr.	1, 1981	special governmental agency thereof
Series "J"	5.25 % 5.25 %	360,000.00	Apr.	1, 1982	charged with providing outdoor rec-
Series "K"	5.25%	380,000.00	Apr.	1, 1983	reation and open space areas in this
Series "L"	5 A 07.	405,000.00	Apr.	1, 1984	State, on a matching basis to provide
Series "M"	5.4% 5.4% 5.625%	435,000.00	Apr.	1, 1985	for the acquisition and development of
Series "N"	5 625%	55,000.00	Aug.	1, 1973	land to be used for public recreation
Series "O"	5.625%	55,000.00	Aug.	1, 1974	and open space purposes
Series "P"	5.625%	60,000.00	Aug.	1, 1975	
Series "Q"	5.625 % 5.625 % 5.625 %	65,000.00	Aug.	1, 1976	
Series "R"	5.625%	65,000.00	Aug.	1, 1977	
Series "S"	6%	.\ 70.000.00	Aug.	1, 1978	1
Series "T"	6%	75,000.00	Aug.	1. 1979	
Series "U"	6%	80,000.00	Aug.	1, 1980	I

\*Series "A" to "M" were issued as parcels of First Series State and Local Facilities Loan of 1970. 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 Second Series State and Local Facilities Loan of 1971. Series "AN" to "AZ" were issued as parcels of Second Series State and Local Facilities Loan of 1972.