

## STATE OF MARYLAND

| Character of Bonded Debt  | Amount of Bonds Issued and Outstanding | Maturity      | Purpose of Bond Issue  |
|---|--|---------------|--|
| <b>Harford County Jail Loan of 1969 per Chapter 457 of the Acts of 1969 and Chapter 759 of the Acts of 1971</b> |  |               |  |
| Series "A" 5.10%  | 5,000.00                               | Nov. 1, 1973  | Aiding in the construction of Harford County Jail  |
| Series "B" 5.10%  | 5,000.00                               | Nov. 1, 1974  |  |
| Series "C" 5.10%  | 5,000.00                               | Nov. 1, 1975  |  |
| Series "D" 5.10%  | 5,000.00                               | Nov. 1, 1976  |  |
| Series "E" 5.10%  | 10,000.00                              | Nov. 1, 1977  |  |
| Series "F" 5.10%  | 10,000.00                              | Nov. 1, 1978  |  |
| Series "G" 5.10%  | 10,000.00                              | Nov. 1, 1979  |  |
| Series "H" 5.10%  | 10,000.00                              | Nov. 1, 1980  |  |
| Series "I" 5.10%  | 10,000.00                              | Nov. 1, 1981  |  |
| Series "J" 5.25%  | 10,000.00                              | Nov. 1, 1982  |  |
| Series "K" 5.50%  | 10,000.00                              | Nov. 1, 1983  |  |
| Series "L" 5.50%  | 10,000.00                              | Nov. 1, 1984  |  |
| Series "M" 5.50%  | 25,000.00                              | Nov. 1, 1985  |  |
| Series "N" 3.70%  | 30,000.00                              | Mar. 15, 1974 |  |
| Series "O" 3.70%  | 30,000.00                              | Mar. 15, 1975 |  |
| Series "P" 3.70%  | 30,000.00                              | Mar. 15, 1976 |  |
| Series "Q" 3.70%  | 30,000.00                              | Mar. 15, 1977 |  |
| Series "R" 3.70%  | 35,000.00                              | Mar. 15, 1978 |  |
| Series "S" 3.70%  | 35,000.00                              | Mar. 15, 1979 |  |
| Series "T" 4.10%  | 35,000.00                              | Mar. 15, 1980 |  |
| Series "U" 4.10%  | 40,000.00                              | Mar. 15, 1981 |  |
| Series "V" 4.10%  | 40,000.00                              | Mar. 15, 1982 |  |
| Series "W" 4.50%  | 40,000.00                              | Mar. 15, 1983 |  |
| Series "X" 4.50%  | 45,000.00                              | Mar. 15, 1984 |  |
| Series "Y" 4.50%  | 45,000.00                              | Mar. 15, 1985 |  |
| Series "Z" 4.50%  | 40,000.00                              | Mar. 15, 1986 |  |
| Series "AA" 3.70%   | 10,000.00                              | Nov. 15, 1974 |  |
| Series "AB" 3.70%   | 10,000.00                              | Nov. 15, 1975 |  |
| Series "AC" 3.70%   | 10,000.00                              | Nov. 15, 1976 |  |
| Series "AD" 3.70%   | 15,000.00                              | Nov. 15, 1977 |  |
| Series "AE" 3.70%   | 15,000.00                              | Nov. 15, 1978 |  |
| Series "AF" 3.70%   | 15,000.00                              | Nov. 15, 1979 |  |
| Series "AG" 4.20%   | 15,000.00                              | Nov. 15, 1980 |  |
| Series "AH" 4.20%   | 15,000.00                              | Nov. 15, 1981 |  |
| Series "AI" 4.20%   | 15,000.00                              | Nov. 15, 1982 |  |
| Series "AJ" 4.20%   | 15,000.00                              | Nov. 15, 1983 |  |
| Series "AK" 4.20%   | 20,000.00                              | Nov. 15, 1984 |  |
| Series "AL" 4.30%   | 20,000.00                              | Nov. 15, 1985 |  |
| Series "AM" 4.30%   | 25,000.00                              | Nov. 15, 1986 |  |
| <b>Total</b>  | <b>800,000.00<sup>1</sup></b>          |               |  |
| <b>Mount Royal Acquisition Loan of 1969, per Chapter 443 of the Acts of 1969</b>                                |  |               |  |
| Series "A" 3.70%  | 5,000.00                               | Mar. 15, 1974 | Aiding the Mayor and City Council of Baltimore in the Purchase of Mount Royal Station, adjoining lands and rehabilitating the structure and other improvements |
| Series "B" 3.70%  | 5,000.00                               | Mar. 15, 1975 |  |
| Series "C" 3.70%  | 5,000.00                               | Mar. 15, 1976 |  |
| Series "D" 3.70%  | 5,000.00                               | Mar. 15, 1977 |  |
| Series "E" 3.70%  | 5,000.00                               | Mar. 15, 1978 |  |
| Series "F" 3.70%  | 5,000.00                               | Mar. 15, 1979 |  |
| Series "G" 4.10%  | 5,000.00                               | Mar. 15, 1980 |  |
| Series "H" 4.10%  | 5,000.00                               | Mar. 15, 1981 |  |
| Series "I" 4.10%  | 10,000.00                              | Mar. 15, 1982 |  |
| Series "J" 4.50%  | 10,000.00                              | Mar. 15, 1983 |  |
| Series "K" 4.50%  | 10,000.00                              | Mar. 15, 1984 |  |
| Series "L" 4.50%  | 10,000.00                              | Mar. 15, 1985 |  |
| Series "M" 4.50%  | 20,000.00                              | Mar. 15, 1986 |  |
| <b>Total</b>  | <b>100,000.00<sup>1</sup></b>          |               |  |

<sup>1</sup>Series "A" to "M" were issued as parcels of Third 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 1971.  
Series "AA" to "AM" were issued as parcels of Fourth Series State and Local Facilities Loan of 1971.  
\*Series "A" to "M" were issued as parcels of Second Series State and Local Facilities Loan of 1971.