STATE OF MARYLAND

Character of Bonded Debt General Construction Loan of 1965, per Chap-		Amount of Bonds Issued and Outstanding	Maturity		Purpose of Bond Issue
ter 743 of the Laws Series "DU" Series "DV" Series "DW" Series "DZ" Series "EA" Series "EE" Series "EE" Series "EE" Series "EF" Series "EF" Series "EH" Series "EI" Series "EI" Series "EI" Series "EY" Series "EW" Series "EW" Series "EW" Series "EW" Series "EW" Series "EY" Series "EY" Series "EY" Series "EY" Series "EX" Series "EX" Series "EX" Series "EX" Series "EX" Series "EX" Series "EY" Series "FA" Series "FA" Series "FA" Series "FA"	4.00 % 4.25 % 4.25 % 4.25 % 4.50 % 4.	5,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 5,000.00 10,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 20,000.00 20,000.00 20,000.00	Aug. Aug. Aug. Aug. Aug. Aug. Aug. Aug.	15, 1982 15, 1983 15, 1984 15, 1985 15, 1986 15, 1977 15, 1976 15, 1977 15, 1978 15, 1980 15, 1981 15, 1983 15, 1985 15, 1985 15, 1986 15, 1987 1, 1978 1, 1978 1, 1978 1, 1980 1, 1981 1, 1982 1, 1983 1, 1983 1, 1984 1, 1985 1, 1988 1, 1988	
Series "FC" Series "FD" Series "FF" Series "FF" Series "FH" Series "FH" Series "FI" Series "FJ" Series "FK" Series "FK" Series "FK" Series "FK"	4.875% 4.875% 4.875% 4.875% 4.875% 4.875% 4.875%		Sept. Sept. Sept. Sept. Sept. Sept. Sept. Sept.	15, 1978 15, 1979 15, 1980 15, 1981 15, 1982 15, 1983 15, 1984 16, 1985 15, 1986 15, 1987 15, 1988	
Total		20,050,000.00*	-		
Sanitary Facilities Some Chapter 651 of Series "F" Series "G" Series "H" Series "I" Series "K" Series "K" Series "M" Series "M" Series "Series "T" Series "T" Series "T" Series "T" Series "V" Series "V" Series "W" Series "W" Series "W"	ewerage Loan of 1965, the Acts of 1965 3%	210,000.00 220,000.00 225,000.00 235,000.00 245,000.00 265,000.00 110,000.00 115,000.00 125,000.00 125,000.00	Mar. Mar. Mar. Mar. Mar. Mar. July July July July July July	1, 1975 1, 1976 1, 1977 1, 1979 1, 1981 1, 1981 1, 1982 15, 1974 15, 1975 15, 1975 15, 1977 15, 1978 15, 1979 15, 1979	Abating, preventing and reducing the pollution of the waters, rivers, and streams of the State of Maryland

^{*}Series "CB" to "CM" were issued as parcels of Second Series State and Local Facilities Loan of 1970. Series "CO" to "CZ" were issued as parcels of Third Series State and Local Facilities Loan of 1970. Series "DA" to "DM" were issued as parcels of Third Series State and Local Facilities Loan of 1971. Series "DN" to "DZ" were issued as parcels of First Series State and Local Facilities Loan of 1972. Series "EA" to "EM" were issued as parcels of Second Series State and Local Facilities Loan of 1972. Series "EN" to "EZ" were issued as parcels of First Series State and Local Facilities Loan of 1973. Series "FA" to "FM" were issued as parcels of Second Series State and Local Facilities Loan of 1973.