

STATE OF MARYLAND

| Character of Bonded Debt | Amount of Bonds Issued and Outstanding | Maturity | Purpose of Bond Issue |
|--|--|---------------|---|
| Walters Art Gallery Loan of 1966 per Chapter 231 of the Acts of 1966 | | | |
| Series "B" 5.10%..... | 55,000.00 | Nov. 1, 1974 | Aid in the construction and expansion of the Walters Art Gallery in Baltimore City |
| Series "C" 5.10%..... | 60,000.00 | Nov. 1, 1975 | |
| Series "D" 5.10%..... | 60,000.00 | Nov. 1, 1976 | |
| Series "E" 5.10%..... | 65,000.00 | Nov. 1, 1977 | |
| Series "F" 5.10%..... | 70,000.00 | Nov. 1, 1978 | |
| Series "G" 5.10%..... | 75,000.00 | Nov. 1, 1979 | |
| Series "H" 5.10%..... | 80,000.00 | Nov. 1, 1980 | |
| Series "I" 5.10%..... | 85,000.00 | Nov. 1, 1981 | |
| Series "J" 5.25%..... | 90,000.00 | Nov. 1, 1982 | |
| Series "K" 5.50%..... | 95,000.00 | Nov. 1, 1983 | |
| Series "L" 5.50%..... | 100,000.00 | Nov. 1, 1984 | |
| Series "M" 5.50%..... | 115,000.00 | Nov. 1, 1985 | |
| Total..... | 950,000.00* | | |
| The Greater Baltimore Region Consolidated Wholesale Food Market Loan of 1967, per Chapter 145 of the Acts of 1967 | | | |
| Series "E" 4.20%..... | 175,000.00 | Jan. 1, 1975 | Creating the Greater Baltimore Consolidated Wholesale Food Market Authority authorizing the authority to establish, construct, erect, acquire, repair, remodel, add to, extend, improve, equip, operate and maintain a consolidated wholesale food market within the Greater Baltimore region |
| Series "F" 4.20%..... | 185,000.00 | Jan. 1, 1976 | |
| Series "G" 4.20%..... | 190,000.00 | Jan. 1, 1977 | |
| Series "H" 4.20%..... | 200,000.00 | Jan. 1, 1978 | |
| Series "I" 4.20%..... | 205,000.00 | Jan. 1, 1979 | |
| Series "J" 4.20%..... | 215,000.00 | Jan. 1, 1980 | |
| Series "K" 4.20%..... | 225,000.00 | Jan. 1, 1981 | |
| Series "L" 4.20%..... | 230,000.00 | Jan. 1, 1982 | |
| Series "M" 4.20%..... | 235,000.00 | Jan. 1, 1983 | |
| Series "Q" 3 7/8%..... | 100,000.00 | Aug. 1, 1974 | |
| Series "R" 3 7/8%..... | 105,000.00 | Aug. 1, 1975 | |
| Series "S" 3 7/8%..... | 110,000.00 | Aug. 1, 1976 | |
| Series "T" 3 7/8%..... | 115,000.00 | Aug. 1, 1977 | |
| Series "U" 3 7/8%..... | 120,000.00 | Aug. 1, 1978 | |
| Series "V" 3 7/8%..... | 125,000.00 | Aug. 1, 1979 | |
| Series "W" 3 7/8%..... | 130,000.00 | Aug. 1, 1980 | |
| Series "X" 4%..... | 135,000.00 | Aug. 1, 1981 | |
| Series "Y" 4%..... | 140,000.00 | Aug. 1, 1982 | |
| Series "Z" 4%..... | 150,000.00 | Aug. 1, 1983 | |
| Total..... | 3,090,000.00 ¹ | | |
| Area Vocational School Construction Loan of 1967, per Chapter 654 of the Acts of 1967 | | | |
| Series "E" 4.20%..... | 70,000.00 | Jan. 1, 1975 | Purpose of supplementing the Financing, the Construction of and equipment for area vocational schools |
| Series "F" 4.20%..... | 75,000.00 | Jan. 1, 1976 | |
| Series "G" 4.20%..... | 75,000.00 | Jan. 1, 1977 | |
| Series "H" 4.20%..... | 80,000.00 | Jan. 1, 1978 | |
| Series "I" 4.20%..... | 80,000.00 | Jan. 1, 1979 | |
| Series "J" 4.20%..... | 85,000.00 | Jan. 1, 1980 | |
| Series "K" 4.20%..... | 90,000.00 | Jan. 1, 1981 | |
| Series "L" 4.20%..... | 95,000.00 | Jan. 1, 1982 | |
| Series "M" 4.20%..... | 95,000.00 | Jan. 1, 1983 | |
| Series "Q" 3 7/8%..... | 165,000.00 | Aug. 1, 1974 | |
| Series "R" 3 7/8%..... | 175,000.00 | Aug. 1, 1975 | |
| Series "S" 3 7/8%..... | 180,000.00 | Aug. 1, 1976 | |
| Series "T" 3 7/8%..... | 190,000.00 | Aug. 1, 1977 | |
| Series "U" 3 7/8%..... | 200,000.00 | Aug. 1, 1978 | |
| Series "V" 3 7/8%..... | 205,000.00 | Aug. 1, 1979 | |
| Series "W" 3 7/8%..... | 215,000.00 | Aug. 1, 1980 | |
| Series "X" 4%..... | 225,000.00 | Aug. 1, 1981 | |
| Series "Y" 4%..... | 240,000.00 | Aug. 1, 1982 | |
| Series "Z" 4%..... | 250,000.00 | Aug. 1, 1983 | |
| Series "AD" 4.25%..... | 200,000.00 | Feb. 15, 1975 | |
| Series "AE" 4.25%..... | 210,000.00 | Feb. 15, 1976 | |
| Series "AF" 4.25%..... | 220,000.00 | Feb. 15, 1977 | |
| Series "AG" 4.25%..... | 230,000.00 | Feb. 15, 1978 | |
| Series "AH" 4.25%..... | 240,000.00 | Feb. 15, 1979 | |
| Series "AI" 4.25%..... | 250,000.00 | Feb. 15, 1980 | |
| Series "AJ" 4.25%..... | 260,000.00 | Feb. 15, 1981 | |

*Series "B" to "M" were issued as parcels of the Third Series State and Local Facilities Loan of 1970.

¹Series "Q" to "Z" were issued as parcels of First Series State and Local Facilities Loan of 1968.