

STATE OF MARYLAND

Character of Bonded Debt	Amount of Bonds Issued and Outstanding	Maturity	Purpose of Bond Issue
Water Quality Loan of 1968, per Chapter 445 of the Acts of 1968—(Continued)			
Series "EG" 5.30%	375,000.00	June 1, 1984	
Series "EH" 5.30%	400,000.00	June 1, 1985	
Series "EI" 5.50%	420,000.00	June 1, 1986	
Series "EJ" 5.50%	450,000.00	June 1, 1987	
Series "EK" 5.70%	475,000.00	June 1, 1988	
Series "EL" 5.70%	505,000.00	June 1, 1989	
Series "EM" 5.70%	525,000.00	June 1, 1990	
Total.....	64,420,000.00*		
General Construction Loan of 1969, per Chap- ter 409 of the Acts of 1969			
Series "D" 5%	125,000.00	Apr. 1, 1976	
Series "E" 5%	135,000.00	Apr. 1, 1977	
Series "F" 5%	140,000.00	Apr. 1, 1978	
Series "G" 5%	150,000.00	Apr. 1, 1979	
Series "H" 5.25%	160,000.00	Apr. 1, 1980	
Series "I" 5.25%	170,000.00	Apr. 1, 1981	
Series "J" 5.25%	180,000.00	Apr. 1, 1982	
Series "K" 5.25%	190,000.00	Apr. 1, 1983	
Series "L" 5.4%	205,000.00	Apr. 1, 1984	
Series "M" 5.4%	210,000.00	Apr. 1, 1985	
Series "P" 5.625%	120,000.00	Aug. 1, 1975	
Series "Q" 5.625%	125,000.00	Aug. 1, 1976	
Series "R" 5.625%	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" 6%	170,000.00	Aug. 1, 1981	
Series "W" 6%	180,000.00	Aug. 1, 1982	
Series "X" 6.2%	190,000.00	Aug. 1, 1983	
Series "Y" 6.2%	200,000.00	Aug. 1, 1984	
Series "Z" 6.2%	215,000.00	Aug. 1, 1985	
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" 5.10%	150,000.00	Nov. 1, 1979	
Series "AH" 5.10%	160,000.00	Nov. 1, 1980	
Series "AI" 5.10%	170,000.00	Nov. 1, 1981	
Series "AJ" 5.25%	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%	210,000.00	Nov. 1, 1985	
Series "AP" 4.10%	120,000.00	Jan. 1, 1976	Building, Construction, Planning, Deferred Maintenance, Equipment and Acquiring Land
Series "AQ" 4.10%	130,000.00	Jan. 1, 1977	
Series "AR" 4.10%	135,000.00	Jan. 1, 1978	
Series "AS" 4.10%	145,000.00	Jan. 1, 1979	
Series "AT" 4.10%	150,000.00	Jan. 1, 1980	
Series "AU" 4.10%	160,000.00	Jan. 1, 1981	
Series "AV" 4.50%	165,000.00	Jan. 1, 1982	
Series "AW" 4.50%	175,000.00	Jan. 1, 1983	
Series "AX" 4.50%	185,000.00	Jan. 1, 1984	
Series "AY" 4.70%	195,000.00	Jan. 1, 1985	
Series "AZ" 4.70%	215,000.00	Jan. 1, 1986	
Series "BB" 4.80%	390,000.00	Aug. 15, 1975	
Series "BC" 4.80%	405,000.00	Aug. 15, 1976	
Series "BD" 4.80%	425,000.00	Aug. 15, 1977	
Series "BE" 4.80%	445,000.00	Aug. 15, 1978	

*Series "E" to "M" were issued as parcels of First Series State and Local Facilities Loan of 1969.
 Series "P" to "Z" were issued as parcels of Second Series State and Local Facilities Loan of 1970.
 Series "AC" to "AM" were issued as parcels of Third Series State and Local Facilities Loan of 1970.
 Series "AP" to "AZ" were issued as parcels of First Series State and Local Facilities Loan of 1971.
 Series "BB" 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.
 Series "CN" to "CZ" were issued as parcels of Second Series State and Local Facilities Loan of 1974.
 Series "DA" to "DM" were issued as parcels of Third Series State and Local Facilities Loan of 1974.
 Series "DN" to "DZ" were issued as parcels of First Series State and Local Facilities Loan of 1975.
 Series "EA" to "EM" were issued as parcels of Second Series State and Local Facilities Loan of 1975.