

## STATE OF MARYLAND

| Character of Bonded Debt                                                     | Amount of Bonds<br>Issued and<br>Outstanding | Maturity      | Purpose of Bond Issue                                                                                                                                                                                                                                                                                                                                                                               |
|------------------------------------------------------------------------------|----------------------------------------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Outdoor Recreation Land Loan of 1969, per<br>Chapter 403 of the Acts of 1969 |                                              |               |                                                                                                                                                                                                                                                                                                                                                                                                     |
| Series "D" 5%                                                                | 250,000.00                                   | Apr. 1, 1976  | To be used exclusively for the purpose of<br>assisting certain State agencies and<br>the Counties, Municipalities or any<br>special governmental agency thereof<br>charged with providing outdoor recreation<br>and open space areas in this<br>State, on a matching basis to provide<br>for the acquisition and development<br>of land to be used for Public recreation<br>and open space purposes |
| Series "E" 5%                                                                | 265,000.00                                   | Apr. 1, 1977  |                                                                                                                                                                                                                                                                                                                                                                                                     |
| Series "F" 5%                                                                | 280,000.00                                   | Apr. 1, 1978  |                                                                                                                                                                                                                                                                                                                                                                                                     |
| Series "G" 5%                                                                | 300,000.00                                   | Apr. 1, 1979  |                                                                                                                                                                                                                                                                                                                                                                                                     |
| Series "H" 5.25%                                                             | 320,000.00                                   | Apr. 1, 1980  |                                                                                                                                                                                                                                                                                                                                                                                                     |
| Series "I" 5.25%                                                             | 340,000.00                                   | Apr. 1, 1981  |                                                                                                                                                                                                                                                                                                                                                                                                     |
| Series "J" 5.25%                                                             | 360,000.00                                   | Apr. 1, 1982  |                                                                                                                                                                                                                                                                                                                                                                                                     |
| Series "K" 5.25%                                                             | 380,000.00                                   | Apr. 1, 1983  |                                                                                                                                                                                                                                                                                                                                                                                                     |
| Series "L" 5.4%                                                              | 405,000.00                                   | Apr. 1, 1984  |                                                                                                                                                                                                                                                                                                                                                                                                     |
| Series "M" 5.4%                                                              | 435,000.00                                   | Apr. 1, 1985  |                                                                                                                                                                                                                                                                                                                                                                                                     |
| Series "P" 5.625%                                                            | 60,000.00                                    | Aug. 1, 1975  |                                                                                                                                                                                                                                                                                                                                                                                                     |
| Series "Q" 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  |                                                                                                                                                                                                                                                                                                                                                                                                     |
| Series "T" 6%                                                                | 75,000.00                                    | Aug. 1, 1979  |                                                                                                                                                                                                                                                                                                                                                                                                     |
| Series "U" 6%                                                                | 80,000.00                                    | Aug. 1, 1980  |                                                                                                                                                                                                                                                                                                                                                                                                     |
| Series "V" 6%                                                                | 85,000.00                                    | Aug. 1, 1981  |                                                                                                                                                                                                                                                                                                                                                                                                     |
| Series "W" 6%                                                                | 90,000.00                                    | Aug. 1, 1982  |                                                                                                                                                                                                                                                                                                                                                                                                     |
| Series "X" 6.2%                                                              | 95,000.00                                    | Aug. 1, 1983  |                                                                                                                                                                                                                                                                                                                                                                                                     |
| Series "Y" 6.2%                                                              | 100,000.00                                   | Aug. 1, 1984  |                                                                                                                                                                                                                                                                                                                                                                                                     |
| Series "Z" 6.2%                                                              | 105,000.00                                   | Aug. 1, 1985  |                                                                                                                                                                                                                                                                                                                                                                                                     |
| Series "AC" 5.10%                                                            | 175,000.00                                   | Nov. 1, 1975  |                                                                                                                                                                                                                                                                                                                                                                                                     |
| Series "AD" 5.10%                                                            | 185,000.00                                   | Nov. 1, 1976  |                                                                                                                                                                                                                                                                                                                                                                                                     |
| Series "AE" 5.10%                                                            | 200,000.00                                   | Nov. 1, 1977  |                                                                                                                                                                                                                                                                                                                                                                                                     |
| Series "AF" 5.10%                                                            | 210,000.00                                   | Nov. 1, 1978  |                                                                                                                                                                                                                                                                                                                                                                                                     |
| Series "AG" 5.10%                                                            | 225,000.00                                   | Nov. 1, 1979  |                                                                                                                                                                                                                                                                                                                                                                                                     |
| Series "AH" 5.10%                                                            | 240,000.00                                   | Nov. 1, 1980  |                                                                                                                                                                                                                                                                                                                                                                                                     |
| Series "AI" 5.10%                                                            | 255,000.00                                   | Nov. 1, 1981  |                                                                                                                                                                                                                                                                                                                                                                                                     |
| Series "AJ" 5.25%                                                            | 270,000.00                                   | Nov. 1, 1982  |                                                                                                                                                                                                                                                                                                                                                                                                     |
| Series "AK" 5.50%                                                            | 285,000.00                                   | Nov. 1, 1983  |                                                                                                                                                                                                                                                                                                                                                                                                     |
| Series "AL" 5.50%                                                            | 305,000.00                                   | Nov. 1, 1984  |                                                                                                                                                                                                                                                                                                                                                                                                     |
| Series "AM" 5.50%                                                            | 330,000.00                                   | Nov. 1, 1985  |                                                                                                                                                                                                                                                                                                                                                                                                     |
| Series "AP" 4.10%                                                            | 120,000.00                                   | Jan. 1, 1976  |                                                                                                                                                                                                                                                                                                                                                                                                     |
| 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 "BC" 3.70%                                                            | 320,000.00                                   | Mar. 15, 1976 |                                                                                                                                                                                                                                                                                                                                                                                                     |
| Series "BD" 3.70%                                                            | 335,000.00                                   | Mar. 15, 1977 |                                                                                                                                                                                                                                                                                                                                                                                                     |
| Series "BE" 3.70%                                                            | 350,000.00                                   | Mar. 15, 1978 |                                                                                                                                                                                                                                                                                                                                                                                                     |
| Series "BF" 3.70%                                                            | 365,000.00                                   | Mar. 15, 1979 |                                                                                                                                                                                                                                                                                                                                                                                                     |
| Series "BG" 4.10%                                                            | 380,000.00                                   | Mar. 15, 1980 |                                                                                                                                                                                                                                                                                                                                                                                                     |
| Series "BH" 4.10%                                                            | 395,000.00                                   | Mar. 15, 1981 |                                                                                                                                                                                                                                                                                                                                                                                                     |
| Series "BI" 4.10%                                                            | 415,000.00                                   | Mar. 15, 1982 |                                                                                                                                                                                                                                                                                                                                                                                                     |
| Series "BJ" 4.50%                                                            | 435,000.00                                   | Mar. 15, 1983 |                                                                                                                                                                                                                                                                                                                                                                                                     |
| Series "BK" 4.50%                                                            | 455,000.00                                   | Mar. 15, 1984 |                                                                                                                                                                                                                                                                                                                                                                                                     |
| Series "BL" 4.50%                                                            | 475,000.00                                   | Mar. 15, 1985 |                                                                                                                                                                                                                                                                                                                                                                                                     |
| Series "BM" 4.50%                                                            | 480,000.00                                   | Mar. 15, 1986 |                                                                                                                                                                                                                                                                                                                                                                                                     |
| Series "BO" 3.70%                                                            | 295,000.00                                   | Nov. 15, 1975 |                                                                                                                                                                                                                                                                                                                                                                                                     |
| Series "BP" 3.70%                                                            | 310,000.00                                   | Nov. 15, 1976 |                                                                                                                                                                                                                                                                                                                                                                                                     |
| Series "BQ" 3.70%                                                            | 325,000.00                                   | Nov. 15, 1977 |                                                                                                                                                                                                                                                                                                                                                                                                     |
| Series "BR" 3.70%                                                            | 345,000.00                                   | Nov. 15, 1978 |                                                                                                                                                                                                                                                                                                                                                                                                     |
| Series "BS" 3.70%                                                            | 360,000.00                                   | Nov. 15, 1979 |                                                                                                                                                                                                                                                                                                                                                                                                     |
| Series "BT" 4.20%                                                            | 380,000.00                                   | Nov. 15, 1980 |                                                                                                                                                                                                                                                                                                                                                                                                     |
| Series "BU" 4.20%                                                            | 395,000.00                                   | Nov. 15, 1981 |                                                                                                                                                                                                                                                                                                                                                                                                     |
| Series "BV" 4.20%                                                            | 415,000.00                                   | Nov. 15, 1982 |                                                                                                                                                                                                                                                                                                                                                                                                     |
| Series "BW" 4.20%                                                            | 440,000.00                                   | Nov. 15, 1983 |                                                                                                                                                                                                                                                                                                                                                                                                     |
| Series "BX" 4.20%                                                            | 460,000.00                                   | Nov. 15, 1984 |                                                                                                                                                                                                                                                                                                                                                                                                     |
| Series "BY" 4.30%                                                            | 485,000.00                                   | Nov. 15, 1985 |                                                                                                                                                                                                                                                                                                                                                                                                     |
| Series "BZ" 4.30%                                                            | 510,000.00                                   | Nov. 15, 1986 |                                                                                                                                                                                                                                                                                                                                                                                                     |
| Total.....                                                                   | 17,805,000.00*                               |               |                                                                                                                                                                                                                                                                                                                                                                                                     |

\*Series "D" to "M" were issued as parcels of First Series State and Local Facilities Loan of 1970.  
 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 "BC" to "BM" were issued as parcels of Second Series State and Local Facilities Loan of 1971.  
 Series "BO" to "BZ" were issued as parcels of Fourth Series State and Local Facilities Loan of 1971.