

STATE OF MARYLAND

Character of Bonded Debt	Amount of Bonds Issued and Outstanding	Maturity	Purpose of Bond Issue	
General Construction Loan of 1961, per Chapter 885 of the Laws of 1961—(Continued)				
Series "DU" 5.30%.....	80,000.00	June 1, 1985	Matching Funds for purpose of renovating and equipping a structure on the campus of the University of Baltimore in Baltimore City	
Series "DV" 5.50%.....	85,000.00	June 1, 1986		
Series "DW" 5.50%.....	90,000.00	June 1, 1987		
Series "DX" 5.70%.....	95,000.00	June 1, 1988		
Series "DY" 5.70%.....	100,000.00	June 1, 1989		
Series "DZ" 5.70%.....	105,000.00	June 1, 1990		
Total.....	32,140,000.00*			
University of Baltimore Loan of 1970, per Chapter 442 of the Acts of 1970				
Series "C" 5.625%.....	35,000.00	Aug. 1, 1975		Matching Funds for purpose of renovating and equipping a structure on the campus of the University of Baltimore in Baltimore City
Series "D" 5.625%.....	40,000.00	Aug. 1, 1976		
Series "E" 5.625%.....	40,000.00	Aug. 1, 1977		
Series "F" 6%.....	40,000.00	Aug. 1, 1978		
Series "G" 6%.....	45,000.00	Aug. 1, 1979		
Series "H" 6%.....	50,000.00	Aug. 1, 1980		
Series "I" 6%.....	50,000.00	Aug. 1, 1981		
Series "J" 6%.....	55,000.00	Aug. 1, 1982		
Series "K" 6.2%.....	55,000.00	Aug. 1, 1983		
Series "L" 6.2%.....	60,000.00	Aug. 1, 1984		
Series "M" 6.2%.....	65,000.00	Aug. 1, 1985		
Series "P" 4.10%.....	40,000.00	Jan. 1, 1976		
Series "Q" 4.10%.....	40,000.00	Jan. 1, 1977		
Series "R" 4.10%.....	45,000.00	Jan. 1, 1978		
Series "S" 4.10%.....	45,000.00	Jan. 1, 1979		
Series "T" 4.10%.....	50,000.00	Jan. 1, 1980		
Series "U" 4.10%.....	50,000.00	Jan. 1, 1981		
Series "V" 4.50%.....	55,000.00	Jan. 1, 1982		
Series "W" 4.50%.....	55,000.00	Jan. 1, 1983		
Series "X" 4.50%.....	60,000.00	Jan. 1, 1984		
Series "Y" 4.70%.....	65,000.00	Jan. 1, 1985		
Series "Z" 4.70%.....	75,000.00	Jan. 1, 1986		
Total.....	1,115,000.00 ¹			
State Industrial Development Fund Loan of 1970, per Chapter 504 of the Acts of 1970				
Series "C" 5.625%.....	120,000.00	Aug. 1, 1975	For proceeds to be made part of the Industrial Project Mortgage Insurance Fund established by Section 266S of Article 41 of the Code of Maryland (1968 Cumulative Supplement) of the Maryland Industrial Development Financing Authority to be subject to all of the terms, conditions and purposes of the Maryland Industrial Development Financing Authority	
Series "D" 5.625%.....	125,000.00	Aug. 1, 1976		
Series "E" 5.625%.....	135,000.00	Aug. 1, 1977		
Series "F" 6%.....	140,000.00	Aug. 1, 1978		
Series "G" 6%.....	150,000.00	Aug. 1, 1979		
Series "H" 6%.....	160,000.00	Aug. 1, 1980		
Series "I" 6%.....	170,000.00	Aug. 1, 1981		
Series "J" 6%.....	180,000.00	Aug. 1, 1982		
Series "K" 6.2%.....	190,000.00	Aug. 1, 1983		
Series "L" 6.2%.....	200,000.00	Aug. 1, 1984		
Series "M" 6.2%.....	215,000.00	Aug. 1, 1985		
Series "P" 4.10%.....	120,000.00	Jan. 1, 1976		
Series "Q" 4.10%.....	130,000.00	Jan. 1, 1977		
Series "R" 4.10%.....	135,000.00	Jan. 1, 1978		
Series "S" 4.10%.....	145,000.00	Jan. 1, 1979		
Series "T" 4.10%.....	150,000.00	Jan. 1, 1980		
Series "U" 4.10%.....	160,000.00	Jan. 1, 1981		
Series "V" 4.50%.....	165,000.00	Jan. 1, 1982		
Series "W" 4.50%.....	175,000.00	Jan. 1, 1983		
Series "X" 4.50%.....	185,000.00	Jan. 1, 1984		
Series "Y" 4.70%.....	195,000.00	Jan. 1, 1985		
Series "Z" 4.70%.....	215,000.00	Jan. 1, 1986		
Total.....	3,560,000.00 ²			

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

Series "P" to "Z" were issued as parcels of First Series State and Local Facilities Loan of 1971.

Series "AB" to "AM" were issued as parcels of Third Series State and Local Facilities Loan of 1971.

Series "AO" to "AZ" were issued as parcels of First Series State and Local Facilities Loan of 1972.

Series "BA" to "BM" were issued as parcels of Second Series State and Local Facilities Loan of 1972.

Series "BN" to "BZ" were issued as parcels of First Series State and Local Facilities Loan of 1973.

Series "CA" to "CM" were issued as parcels of Second Series State and Local Facilities Loan of 1973.

Series "CN" to "CZ" were issued as parcels of Third Series State and Local Facilities Loan of 1973.

Series "DA" to "DM" were issued as parcels of Second Series State and Local Facilities Loan of 1974.

Series "DN" to "DZ" were issued as parcels of Second Series State and Local Facilities Loan of 1975.

¹Series "C" to "M" were issued as parcels of Second Series State and Local Facilities Loan of 1970.

Series "P" to "Z" were issued as parcels of First Series State and Local Facilities Loan of 1971.

²Series "C" to "M" were issued as parcels of Second Series State and Local Facilities Loan of 1970.

Series "P" to "Z" were issued as parcels of First Series State and Local Facilities Loan of 1971.