

STATE OF MARYLAND

Character of Bonded Debt	Amount of Bonds Issued and Outstanding	Maturity	Purpose of Bond Issue
Solid Waste Reclamation Loan of 1972, per Chapter 643 of the Acts of 1972			
Series "H" 4.50%.....	70,000.00	Apr. 1, 1983	Assist in financing the County's Share of costs in constructing a water line serving Anne Arundel County and other areas
Series "I" 4.75%.....	75,000.00	Apr. 1, 1984	
Series "J" 4.75%.....	75,000.00	Apr. 1, 1985	
Series "K" 4.75%.....	80,000.00	Apr. 1, 1986	
Series "L" 4.90%.....	85,000.00	Apr. 1, 1987	
Series "M" 4.90%.....	85,000.00	Apr. 1, 1988	
Series "N" 5.50%.....	10,000.00	Sept. 15, 1976	
Series "O" 5.50%.....	10,000.00	Sept. 15, 1977	
Series "P" 5.50%.....	10,000.00	Sept. 15, 1978	
Series "Q" 4.875%.....	10,000.00	Sept. 15, 1979	
Series "R" 4.875%.....	15,000.00	Sept. 15, 1980	
Series "S" 4.875%.....	15,000.00	Sept. 15, 1981	
Series "T" 4.875%.....	15,000.00	Sept. 15, 1982	
Series "U" 4.875%.....	15,000.00	Sept. 15, 1983	
Series "V" 4.875%.....	15,000.00	Sept. 15, 1984	
Series "W" 4.875%.....	15,000.00	Sept. 15, 1985	
Series "X" 4.90%.....	15,000.00	Sept. 15, 1986	
Series "Y" 4.90%.....	20,000.00	Sept. 15, 1987	
Series "Z" 4.90%.....	15,000.00	Sept. 15, 1988	
Series "AA" 6.50%.....	105,000.00	Oct. 1, 1977	
Series "AB" 6.50%.....	110,000.00	Oct. 1, 1978	
Series "AC" 5.80%.....	120,000.00	Oct. 1, 1979	
Series "AD" 5.80%.....	125,000.00	Oct. 1, 1980	
Series "AE" 5.80%.....	135,000.00	Oct. 1, 1981	
Series "AF" 5.80%.....	140,000.00	Oct. 1, 1982	
Series "AG" 5.80%.....	150,000.00	Oct. 1, 1983	
Series "AH" 5.80%.....	160,000.00	Oct. 1, 1984	
Series "AI" 5.80%.....	170,000.00	Oct. 1, 1985	
Series "AJ" 5.80%.....	180,000.00	Oct. 1, 1986	
Series "AK" 5.80%.....	190,000.00	Oct. 1, 1987	
Series "AL" 6.00%.....	200,000.00	Oct. 1, 1988	
Series "AM" 6.00%.....	215,000.00	Oct. 1, 1989	
Series "AN" 5.70%.....	105,000.00	June 1, 1978	
Series "AO" 5.50%.....	110,000.00	June 1, 1979	
Series "AP" 5.70%.....	120,000.00	June 1, 1980	
Series "AQ" 5.70%.....	125,000.00	June 1, 1981	
Series "AR" 5.70%.....	135,000.00	June 1, 1982	
Series "AS" 5.30%.....	140,000.00	June 1, 1983	
Series "AT" 5.30%.....	150,000.00	June 1, 1984	
Series "AU" 5.30%.....	160,000.00	June 1, 1985	
Series "AV" 5.50%.....	170,000.00	June 1, 1986	
Series "AW" 5.50%.....	180,000.00	June 1, 1987	
Series "AX" 5.70%.....	190,000.00	June 1, 1988	
Series "AY" 5.70%.....	200,000.00	June 1, 1989	
Series "AZ" 5.70%.....	215,000.00	June 1, 1990	
Total.....	5,050,000.00*		
Anne Arundel County Water Loan of 1972, per Chapter 624 of the Acts of 1972			
Series "A" 4.75%.....	170,000.00	Apr. 1, 1976	Assist in financing the County's Share of costs in constructing a water line serving Anne Arundel County and other areas
Series "B" 4.90%.....	180,000.00	Apr. 1, 1977	
Series "C" 4.90%.....	185,000.00	Apr. 1, 1978	
Series "D" 4.75%.....	195,000.00	Apr. 1, 1979	
Series "E" 4.50%.....	205,000.00	Apr. 1, 1980	
Series "F" 4.50%.....	215,000.00	Apr. 1, 1981	
Series "G" 4.50%.....	225,000.00	Apr. 1, 1982	
Series "H" 4.50%.....	240,000.00	Apr. 1, 1983	
Series "I" 4.75%.....	250,000.00	Apr. 1, 1984	
Series "J" 4.75%.....	265,000.00	Apr. 1, 1985	
Series "K" 4.75%.....	275,000.00	Apr. 1, 1986	
Series "L" 4.90%.....	290,000.00	Apr. 1, 1987	
Series "M" 4.90%.....	305,000.00	Apr. 1, 1988	
Total.....	3,000,000.00 ¹		

*Series "A" to "M" were issued as parcels of First Series State and Local Facilities Loan of 1973.

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

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

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

¹Series "A" to "M" were issued as parcels of First Series State and Local Facilities Loan of 1973.