

STATE OF MARYLAND

Character of Bonded Debt	Amount of Bonds Issued and Outstanding	Maturity	Purpose of Bond Issue
Sewage Treatment Works Loan of 1962 per Chapter 72 of the Laws of 1962			
Series "J" 3%	40,000.00	July 1, 1976	Abating, preventing and reducing the pollution of the waters, rivers, and streams of the State of Maryland
Series "K" 3%	40,000.00	July 1, 1977	
Series "L" 3%	45,000.00	July 1, 1978	
Series "M" 3%	50,000.00	July 1, 1979	
Series "W" 3%	170,000.00	Mar. 15, 1977	
Series "X" 3%	170,000.00	Mar. 15, 1978	
Series "Y" 3%	175,000.00	Mar. 15, 1979	
Series "Z" 3%	180,000.00	Mar. 15, 1980	
Series "AH" 3.10%	80,000.00	Mar. 1, 1977	
Series "AI" 3.10%	80,000.00	Mar. 1, 1978	
Series "AJ" 3.10%	85,000.00	Mar. 1, 1979	
Series "AK" 3.10%	90,000.00	Mar. 1, 1980	
Series "AL" 3.10%	95,000.00	Mar. 1, 1981	
Series "AM" 3.10%	100,000.00	Mar. 1, 1982	
Series "AT" 3.60%	40,000.00	July 15, 1976	
Series "AU" 3.60%	40,000.00	July 15, 1977	
Series "AV" 3.60%	40,000.00	July 15, 1978	
Series "AW" 3.70%	45,000.00	July 15, 1979	
Series "AX" 3.70%	45,000.00	July 15, 1980	
Series "AY" 3.70%	45,000.00	July 15, 1981	
Series "AZ" 3.70%	30,000.00	July 15, 1982	
Series "BD" 5.625%	35,000.00	Aug. 1, 1976	
Series "BE" 5.625%	40,000.00	Aug. 1, 1977	
Series "BF" 6%	40,000.00	Aug. 1, 1978	
Series "BG" 6%	45,000.00	Aug. 1, 1979	
Series "BH" 6%	45,000.00	Aug. 1, 1980	
Series "BI" 6%	50,000.00	Aug. 1, 1981	
Series "BJ" 6%	50,000.00	Aug. 1, 1982	
Series "BK" 6.2%	55,000.00	Aug. 1, 1983	
Series "BL" 6.2%	60,000.00	Aug. 1, 1984	
Series "BM" 6.2%	60,000.00	Aug. 1, 1985	
Series "BP" 4.80%	5,000.00	Aug. 15, 1976	
Series "BQ" 4.80%	5,000.00	Aug. 15, 1977	
Series "BR" 4.80%	5,000.00	Aug. 15, 1978	
Series "BS" 4.80%	5,000.00	Aug. 15, 1979	
Series "BT" 4.80%	5,000.00	Aug. 15, 1980	
Series "BU" 4.80%	5,000.00	Aug. 15, 1981	
Series "BV" 5.10%	5,000.00	Aug. 15, 1982	
Series "BW" 5.10%	5,000.00	Aug. 15, 1983	
Series "BX" 5.10%	10,000.00	Aug. 15, 1984	
Series "BY" 5.20%	10,000.00	Aug. 15, 1985	
Series "BZ" 5.20%	20,000.00	Aug. 15, 1986	
Series "CC" 3.70%	20,000.00	Nov. 15, 1976	
Series "CD" 3.70%	20,000.00	Nov. 15, 1977	
Series "CE" 3.70%	20,000.00	Nov. 15, 1978	
Series "CF" 3.70%	25,000.00	Nov. 15, 1979	
Series "CG" 4.20%	25,000.00	Nov. 15, 1980	
Series "CH" 4.20%	25,000.00	Nov. 15, 1981	
Series "CI" 4.20%	25,000.00	Nov. 15, 1982	
Series "CJ" 4.20%	30,000.00	Nov. 15, 1983	
Series "CK" 4.20%	30,000.00	Nov. 15, 1984	
Series "CL" 4.30%	30,000.00	Nov. 15, 1985	
Series "CM" 4.30%	20,000.00	Nov. 15, 1986	
Total.....	2,515,000.00*		

*Series "BD" to "BM" were issued as parcels of Second Series State and Local Facilities Loan of 1970.
Series "BP" to "BZ" were issued as parcels of Third Series State and Local Facilities Loan of 1971.
Series "CC" to "CM" were issued as parcels of Fourth Series State and Local Facilities Loan of 1971.