

STATE OF MARYLAND

| Character of Bonded Debt | Amount of Bonds Issued and Outstanding | Maturity | Purpose of Bond Issue |
|--|--|---------------|--|
| General Public School Construction Loan of 1963, per Chapter 542 of the Laws of 1963 | | | |
| —(Continued) | | | |
| Series "BV" 3.8%..... | 935,000.00 | Dec. 1, 1977 | |
| Series "BW" 3.8%..... | 970,000.00 | Dec. 1, 1978 | |
| Series "BX" 3.8%..... | 1,010,000.00 | Dec. 1, 1979 | |
| Series "BY" 3.75%..... | 1,050,000.00 | Dec. 1, 1980 | |
| Series "BZ" 3.75%..... | 1,085,000.00 | Dec. 1, 1981 | |
| Series "CH" 3.10%..... | 395,000.00 | Mar. 1, 1977 | |
| Series "CI" 3.10%..... | 410,000.00 | Mar. 1, 1978 | |
| Series "CJ" 3.10%..... | 425,000.00 | Mar. 1, 1979 | |
| Series "CK" 3.10%..... | 445,000.00 | Mar. 1, 1980 | |
| Series "CL" 3.10%..... | 465,000.00 | Mar. 1, 1981 | |
| Series "CM" 3.10%..... | 490,000.00 | Mar. 1, 1982 | |
| Total..... | 20,715,000.00 | | |
| General Sanitary Facilities Construction Loan of 1963, per Chapter 719 of the Acts of 1963, as amended by Chapter 809 of the Acts of 1965 | | | |
| Series "H" 3.8%..... | 10,000.00 | Dec. 1, 1976 | To finance the acquisition of land and the construction of water and sewerage facilities by any municipal corporation or sanitary district in this state |
| Series "I" 3.8%..... | 10,000.00 | Dec. 1, 1977 | |
| Series "J" 3.8%..... | 15,000.00 | Dec. 1, 1978 | |
| Series "K" 3.8%..... | 15,000.00 | Dec. 1, 1979 | |
| Series "L" 3.75%..... | 15,000.00 | Dec. 1, 1980 | |
| Series "M" 3.75%..... | 15,000.00 | Dec. 1, 1981 | |
| Total..... | 80,000.00 | | |
| Area Redevelopment Loan of 1963, per Chapter 539 of the Acts of 1963 | | | |
| Series "D" 5.10%..... | 5,000.00 | Nov. 1, 1976 | Aiding and Financing certain projects within redevelopment areas |
| Series "E" 5.10%..... | 5,000.00 | Nov. 1, 1977 | |
| Series "F" 5.10%..... | 5,000.00 | Nov. 1, 1978 | |
| Series "G" 5.10%..... | 5,000.00 | Nov. 1, 1979 | |
| Series "H" 5.10%..... | 5,000.00 | Nov. 1, 1980 | |
| Series "I" 5.10%..... | 10,000.00 | Nov. 1, 1981 | |
| Series "J" 5.25%..... | 10,000.00 | Nov. 1, 1982 | |
| Series "K" 5.50%..... | 10,000.00 | Nov. 1, 1983 | |
| Series "L" 5.50%..... | 10,000.00 | Nov. 1, 1984 | |
| Series "M" 5.50%..... | 20,000.00 | Nov. 1, 1985 | |
| Series "P" 3.70%..... | 10,000.00 | Nov. 15, 1976 | |
| Series "Q" 3.70%..... | 10,000.00 | Nov. 15, 1977 | |
| Series "R" 3.70%..... | 10,000.00 | Nov. 15, 1978 | |
| Series "S" 3.70%..... | 10,000.00 | Nov. 15, 1979 | |
| Series "T" 4.20%..... | 10,000.00 | Nov. 15, 1980 | |
| Series "U" 4.20%..... | 10,000.00 | Nov. 15, 1981 | |
| Series "V" 4.20%..... | 10,000.00 | Nov. 15, 1982 | |
| Series "W" 4.20%..... | 15,000.00 | Nov. 15, 1983 | |
| Series "X" 4.20%..... | 15,000.00 | Nov. 15, 1984 | |
| Series "Y" 4.30%..... | 15,000.00 | Nov. 15, 1985 | |
| Series "Z" 4.30%..... | 15,000.00 | Nov. 15, 1986 | |
| Total..... | 215,000.00* | | |
| General Construction Loan of 1964, per Chapter 159 of the Laws of 1964 | | | |
| Series "J" 3%..... | 335,000.00 | July 1, 1976 | |
| Series "K" 3%..... | 345,000.00 | July 1, 1977 | |
| Series "L" 3%..... | 355,000.00 | July 1, 1978 | |
| Series "M" 3%..... | 365,000.00 | July 1, 1979 | |
| Series "W" 3%..... | 250,000.00 | Mar. 15, 1977 | |
| Series "X" 3%..... | 260,000.00 | Mar. 15, 1978 | |
| Series "Y" 3%..... | 265,000.00 | Mar. 15, 1979 | |
| Series "Z" 3%..... | 270,000.00 | Mar. 15, 1980 | |
| Series "AI" 3 1/4%..... | 160,000.00 | Nov. 15, 1976 | |

*Series "D" 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 Second Series State and Local Facilities Loan of 1971.