

STATE OF MARYLAND

| Character of Bonded Debt | Amount of Bonds Issued and Outstanding | Maturity | Purpose of Bond Issue |
|--|--|---------------|---|
| General Construction Loan of 1965, per Chapter 743 of the Laws of 1965—(Continued) | | | |
| Series "FR" 5.80% | | Oct. 1, 1981 | |
| Series "FS" 5.80% | | Oct. 1, 1982 | |
| Series "FT" 5.80% | | Oct. 1, 1983 | |
| Series "FU" 5.80% | | Oct. 1, 1984 | |
| Series "FV" 5.80% | | Oct. 1, 1985 | |
| Series "FW" 5.80% | | Oct. 1, 1986 | |
| Series "FX" 5.80% | | Oct. 1, 1987 | |
| Series "FY" 6.00% | | Oct. 1, 1988 | |
| Series "FZ" 6.00% | 20,000.00 | Oct. 1, 1989 | |
| Series "GA" 6.00% | 10,000.00 | Aug. 15, 1978 | |
| Series "GB" 5.75% | 10,000.00 | Aug. 15, 1979 | |
| Series "GC" 5.75% | 10,000.00 | Aug. 15, 1980 | |
| Series "GD" 5.75% | 15,000.00 | Aug. 15, 1981 | |
| Series "GE" 5.75% | 15,000.00 | Aug. 15, 1982 | |
| Series "GF" 5.75% | 15,000.00 | Aug. 15, 1983 | |
| Series "GG" 5.75% | 15,000.00 | Aug. 15, 1984 | |
| Series "GH" 5.75% | 15,000.00 | Aug. 15, 1985 | |
| Series "GI" 6.00% | 15,000.00 | Aug. 15, 1986 | |
| Series "GJ" 6.00% | 20,000.00 | Aug. 15, 1987 | |
| Series "GK" 6.00% | 20,000.00 | Aug. 15, 1988 | |
| Series "GL" 6.20% | 20,000.00 | Aug. 15, 1989 | |
| Series "GM" 6.20% | 25,000.00 | Aug. 15, 1990 | |
| Total..... | 15,865,000.00* | | |
| Sanitary Facilities Sewerage Loan of 1965, per Chapter 651 of the Acts of 1965 | | | |
| Series "H" 3.10% | 220,000.00 | Mar. 1, 1977 | |
| Series "I" 3.10% | 225,000.00 | Mar. 1, 1978 | |
| Series "J" 3.10% | 235,000.00 | Mar. 1, 1979 | |
| Series "K" 3.10% | 245,000.00 | Mar. 1, 1980 | |
| Series "L" 3.10% | 255,000.00 | Mar. 1, 1981 | |
| Series "M" 3.10% | 265,000.00 | Mar. 1, 1982 | |
| Series "T" 3.60% | 115,000.00 | July 15, 1976 | |
| Series "U" 3.60% | 120,000.00 | July 15, 1977 | |
| Series "V" 3.60% | 125,000.00 | July 15, 1978 | |
| Series "W" 3.70% | 130,000.00 | July 15, 1979 | |
| Series "X" 3.70% | 135,000.00 | July 15, 1980 | |
| Series "Y" 3.70% | 140,000.00 | July 15, 1981 | |
| Series "Z" 3.70% | 105,000.00 | July 15, 1982 | |
| Series "AG" 4.20% | 75,000.00 | Jan. 1, 1977 | |
| Series "AH" 4.20% | 80,000.00 | Jan. 1, 1978 | |
| Series "AI" 4.20% | 80,000.00 | Jan. 1, 1979 | |
| Series "AJ" 4.20% | 85,000.00 | Jan. 1, 1980 | |
| Series "AK" 4.20% | 90,000.00 | Jan. 1, 1981 | |
| Series "AL" 4.20% | 95,000.00 | Jan. 1, 1982 | |
| Series "AM" 4.20% | 95,000.00 | Jan. 1, 1983 | |
| Series "AQ" 4.10% | 10,000.00 | Jan. 1, 1977 | |
| Series "AR" 4.10% | 10,000.00 | Jan. 1, 1978 | |
| Series "AS" 4.10% | 10,000.00 | Jan. 1, 1979 | |
| Series "AT" 4.10% | 10,000.00 | Jan. 1, 1980 | |
| Series "AU" 4.10% | 10,000.00 | Jan. 1, 1981 | |
| Series "AV" 4.50% | 10,000.00 | Jan. 1, 1982 | |
| Series "AW" 4.50% | 15,000.00 | Jan. 1, 1983 | |
| Series "AX" 4.50% | 15,000.00 | Jan. 1, 1984 | |
| Series "AY" 4.70% | 15,000.00 | Jan. 1, 1985 | |
| Series "AZ" 4.70% | 5,000.00 | Jan. 1, 1986 | |
| Total..... | 3,025,000.00 ¹ | | Abating, preventing, and reducing the pollution of the waters, rivers, and streams of the State of Maryland |

*Series "CD" to "CM" were issued as parcels of Second Series State and Local Facilities Loan of 1970.
Series "CQ" to "CZ" were issued as parcels of Third Series State and Local Facilities Loan of 1970.
Series "DC" to "DM" were issued as parcels of Third Series State and Local Facilities Loan of 1971.
Series "DP" to "DZ" were issued as parcels of First Series State and Local Facilities Loan of 1972.
Series "EB" to "EM" were issued as parcels of Second Series State and Local Facilities Loan of 1972.
Series "EO" to "EZ" were issued as parcels of First Series State and Local Facilities Loan of 1973.
Series "FA" to "FM" were issued as parcels of Second Series State and Local Facilities Loan of 1973.
Series "FN" to "FZ" were issued as parcels of Second Series State and Local Facilities Loan of 1974.
Series "GA" to "GM" were issued as parcels of Third Series State and Local Facilities Loan of 1975.
¹Series "AQ" to "AZ" were issued as parcels of First Series State and Local Facilities Loan of 1971.