

STATE OF MARYLAND

Character of Bonded Debt	Amount of Bonds Issued and Outstanding	Maturity	Purpose of Bond Issue
Water Quality Loan of 1968, per Chapter 445 of the Acts of 1968			
Series "F" 4.25%	365,000.00	Feb. 15, 1977	
Series "G" 4.25%	380,000.00	Feb. 15, 1978	
Series "H" 4.25%	395,000.00	Feb. 15, 1979	
Series "I" 4.25%	415,000.00	Feb. 15, 1980	
Series "J" 4.25%	430,000.00	Feb. 15, 1981	
Series "K" 4.40%	450,000.00	Feb. 15, 1982	
Series "L" 4.40%	470,000.00	Feb. 15, 1983	
Series "M" 4.40%	485,000.00	Feb. 15, 1984	
Series "Q" 5.625%	250,000.00	Aug. 1, 1976	
Series "R" 5.625%	265,000.00	Aug. 1, 1977	
Series "S" 6%	285,000.00	Aug. 1, 1978	
Series "T" 6%	300,000.00	Aug. 1, 1979	
Series "U" 6%	320,000.00	Aug. 1, 1980	
Series "V" 6%	340,000.00	Aug. 1, 1981	
Series "W" 6%	360,000.00	Aug. 1, 1982	
Series "X" 6.2%	380,000.00	Aug. 1, 1983	
Series "Y" 6.2%	400,000.00	Aug. 1, 1984	
Series "Z" 6.2%	425,000.00	Aug. 1, 1985	
Series "AD" 5.10%	500,000.00	Nov. 1, 1976	
Series "AE" 5.10%	530,000.00	Nov. 1, 1977	
Series "AF" 5.10%	565,000.00	Nov. 1, 1978	
Series "AG" 5.10%	600,000.00	Nov. 1, 1979	
Series "AH" 5.10%	635,000.00	Nov. 1, 1980	
Series "AI" 5.10%	675,000.00	Nov. 1, 1981	
Series "AJ" 5.25%	720,000.00	Nov. 1, 1982	
Series "AK" 5.50%	765,000.00	Nov. 1, 1983	
Series "AL" 5.50%	810,000.00	Nov. 1, 1984	
Series "AM" 5.50%	870,000.00	Nov. 1, 1985	
Series "AQ" 4.10%	900,000.00	Jan. 1, 1977	
Series "AR" 4.10%	950,000.00	Jan. 1, 1978	
Series "AS" 4.10%	1,000,000.00	Jan. 1, 1979	
Series "AT" 4.10%	1,055,000.00	Jan. 1, 1980	
Series "AU" 4.10%	1,115,000.00	Jan. 1, 1981	
Series "AV" 4.50%	1,175,000.00	Jan. 1, 1982	
Series "AW" 4.50%	1,240,000.00	Jan. 1, 1983	
Series "AX" 4.50%	1,310,000.00	Jan. 1, 1984	
Series "AY" 4.70%	1,380,000.00	Jan. 1, 1985	
Series "AZ" 4.70%	1,450,000.00	Jan. 1, 1986	
Series "BC" 4.50%	130,000.00	Feb. 15, 1977	
Series "BD" 4.25%	135,000.00	Feb. 15, 1978	
Series "BE" 4.00%	140,000.00	Feb. 15, 1979	
Series "BF" 4.00%	150,000.00	Feb. 15, 1980	
Series "BG" 4.00%	155,000.00	Feb. 15, 1981	
Series "BH" 4.00%	160,000.00	Feb. 15, 1982	
Series "BI" 4.25%	170,000.00	Feb. 15, 1983	
Series "BJ" 4.25%	175,000.00	Feb. 15, 1984	
Series "BK" 4.50%	185,000.00	Feb. 15, 1985	
Series "BL" 4.50%	190,000.00	Feb. 15, 1986	
Series "BM" 4.50%	200,000.00	Feb. 15, 1987	
Series "BO" 4.90%	970,000.00	Aug. 15, 1976	
Series "BP" 4.50%	1,000,000.00	Aug. 15, 1977	
Series "BQ" 4.50%	1,055,000.00	Aug. 15, 1978	
Series "BR" 4.30%	1,100,000.00	Aug. 15, 1979	
Series "BS" 4.30%	1,150,000.00	Aug. 15, 1980	
Series "BT" 4.30%	1,195,000.00	Aug. 15, 1981	
Series "BU" 4.30%	1,245,000.00	Aug. 15, 1982	
Series "BV" 4.50%	1,300,000.00	Aug. 15, 1983	
Series "BW" 4.50%	1,355,000.00	Aug. 15, 1984	
Series "BX" 4.50%	1,415,000.00	Aug. 15, 1985	
Series "BY" 4.50%	1,475,000.00	Aug. 15, 1986	
Series "BZ" 4.90%	1,555,000.00	Aug. 15, 1987	
Series "CB" 4.90%	170,000.00	Apr. 1, 1977	
Series "CC" 4.90%	180,000.00	Apr. 1, 1978	
Series "CD" 4.75%	190,000.00	Apr. 1, 1979	
Series "CE" 4.50%	200,000.00	Apr. 1, 1980	
Series "CF" 4.50%	210,000.00	Apr. 1, 1981	
Series "CG" 4.50%	220,000.00	Apr. 1, 1982	
Series "CH" 4.50%	230,000.00	Apr. 1, 1983	
Series "CI" 4.75%	240,000.00	Apr. 1, 1984	

For supplementing grants made under the Federal Water Pollution Control Administration generally for purposes of abating, preventing, and reducing water pollution