STATE OF MARYLAND

| Character of Bonded Debt | | Amount of Bonds Issued and Outstanding | Maturity | | Purpose of Bond Issue |
|----------------------------|---|--|--------------|----------------------|-------------------------------------|
| General Construction Loan | n of 1973, per Chap- | | | | |
| ter 195 of the Acts of 19 | | | | | |
| Series "A" | 4.70% 4.75% | 30,000.00 | Dec. | 15, 1976 | |
| Series "B" | 4.75% | 30,000.00 | Dec. | 15, 1977 | |
| Series "C" Series "D" | 4.75% | 30,000.00 | Dec. Dec. | 15, 1978 15, 1979 | |
| Series "E" | 4.75% 4.50% | 35,000.00 35,000.00 | Dec. | 15, 1980 | |
| Series "F" | 4.50% | 35,000.00 | Dec. | 15, 1981 | |
| Series "G" Series "H" | 4.50% | 40,000.00 | Dec. | 15, 1982 | |
| Series "H" | 4.50% 4.50% 4.50% | 40,000.00 | Dec. | 15, 1983 | Building, Construction, Demolition, |
| Series "I" | 4.50% | 40,000.00 | Dec. | 15, 1984 | Planning, Equipment, and Deferred |
| Series "J" Series "K" | 4.70% | 45,000.00 | Dec. | 15, 1985 | Maintenance |
| Series "L" | 4.70% | 45,000.00 50,000.00 | Dec. Dec. | 15, 1986 15, 1987 | |
| Series "M" | 4.75% | 45,000.00 | Dec. | 15, 1988 | |
| Series "N" | 6.50% | 55,000.00 | Oct. | 1, 1977 | |
| Series "O" | 6.50% | 55,000.00 | Oct. | 1, 1978 | |
| Series "P" | 5.80% | 60,000.00 | Oct. | 1, 1979 | |
| Series "Q" | 5.80% | 65,000.00 | Oct. | 1, 1980 | |
| Series "R" | 5.80% | 65,000.00 | Oct. | 1, 1981 | |
| Series "S" Series "T" | 5.80% | 70,000.00 | Oct. | 1, 1982 1, 1983 | |
| Series "U" | 5.60% 5.80% | 75,000.00 80,000.00 | Oct. Oct. | 1, 1984 | |
| Series "V" | 4.50% 4.70% 4.70% 4.75% 4.75% 6.50% 5.80% 5.80% 5.80% 5.80% 5.80% 5.80% 5.80% 5.80% 5.80% 5.80% | 85.000.00 | Oct. | 1, 1985 | |
| Series "W" | 5.80% | 90,000.00 | Oct. | 1, 1986 | |
| Series "X" | 5.80% | 95,000.00 | Oct. | 1, 1987 | |
| Series "Y" | 6.00% 6.00% 5.70% | 100,000.00 | Oct. | 1, 1988 | |
| Series "Z" | 6.00% | 105,000.00 | Oct. | 1, 1989 | |
| Series "AA" | 5.70% | 370,000.00 | June | 1, 1978 | |
| Series "AB" Series "AC" | 5.50% | 895,000.00 415,000.00 | June June | 1, 1979 1, 1980 | |
| Series "AD" | 5.70% | 440.000.00 | June | 1, 1981 | |
| Series "AE" | 5.70% | 470,000.00 | June | 1, 1982 | |
| Series "AF" | 5.70% 5.70% 5.70% 5.70% 5.30% | 495,000.00 | June | 1, 1983 | |
| Series "AG" | 5.30% | 525,000.00 | June | 1, 1984 | |
| Series "AH" | 5.30% 5.50% | 560,000.00 | June | 1, 1985 | |
| Series "AI" Series "AJ" | 5.50% 5.50% | 590,000.00 625,000.00 | June June | 1, 1986 1, 1987 | |
| Series "AK" | 5.70% | 665,000.00 | June | 1, 1988 | |
| Series "AL" | 5.70% | 705,000.00 | June | 1, 1989 | |
| Series "AM" | 5.70% 5.70% 5.70% | 745,000.00 | June | 1, 1990 | |
| Series "AN" | 6.00% | 795,000.00 | Aug. | 15, 1978 | |
| Series "AO" | 5.75% | 840,000.00 | Aug. | 15, 1979 | |
| Series "AP" Series "AQ" | 5.75% | 895,000.00 945,000.00 | Aug. Aug. | 15, 1980 15, 1981 | |
| Series "AR" | 5.75% 5.75% | 1,005,000.00 | Aug. | 15, 1982 | |
| Series "AS" | 5.75% | 1.065.000.00 | Aug. | 15, 1983 | |
| Series "AT" | 5.75% | 1.125.000.00 | Aug. | 15, 1984 | |
| Series "AU" | 5.75% | 1,195,000.00 | Aug. | 15, 1985 | |
| Series "AV" Series "AW" | 6.00% | 1,265,000.00 | Aug. | 15, 1986 | |
| Series "AX" | 6.00% | 1,340,000.00 1,425,000.00 | Aug. Aug. | 15, 1987 15, 1988 | |
| Series "AY" | 6.20% | 1,510,000.00 | Aug. | 15, 1989 | |
| Series "AZ" | 6.20% | 1,595,000.00 | Aug. | 15, 1990 | |
| Series "BA" | 5.50% | 585,000.00 | Nov. | 15, 1978 | |
| Series "BB" | 5.50% | 620,000.00 | Nov. | 15, 1979 | |
| Series "BC" Series "BD" | 5.50% | 655,000.00 | Nov. | 15, 1980 | |
| Series "BE" | 5.25% | 695,000.00 735,000.00 | Nov. Nov. | 15, 1981 15, 1982 | |
| Series "BF" | 5.00% | 780,000.00 | Nov. | 15, 1983 | |
| Series "BG" | 5.00% | 825,000.00 | Nov. | 15, 1984 | |
| Series "BH" | 5.00% | 875,000.00 | Nov. | 15, 1985 | |
| Series "BI" | 5.00% | 930,000.00 | Nov. | 15, 1986 | |
| Series "BJ" | 5.40% 5.9507 | 985,000.00 | Nov. Nov. | 15, 1987 | |
| Series "BK" Series "BL" | 5.50% | 1,045,000.00 1,105,000.00 | Nov. | 15, 1988 15, 1989 | |
| Series "BM" | 5.50% | 1,165,000.00 | Nov. | 15, 1990 | |
| Series "BN" | 5.70% | 1,590,000.00 | Mar. | 1, 1979 | |
| Series "BO" Series "BP" | 5.70% | 1,685,000.00 | Mar. | 1, 1980 | |
| Series "BP" | 5.30% | 1,785,000.00 | Mar. | 1, 1981 | |
| Series "BQ" Series "BR" | 5.30% | 1,890,000.00 | Mar. | 1, 1982 | |
| Deries Dr. | 5.75% 6.00% 6.00% 6.00% 6.20% 6.20% 5.50% 5.50% 5.50% 5.50% 5.25% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.25% 5.30% 5.30% 5.30% 5.30% | 2,005,000.00 | Mar | 1, 1983 | • |