

STATE OF MARYLAND

Character of Bonded Debt	Amount of Bonds Issued and Outstanding	Maturity	Purpose of Bond Issue
General Construction Loan of 1973, per Chapter 195 of the Acts of 1973—(Continued)			
Series "BS" 5.30%	2,125,000.00	Mar. 1, 1984	
Series "BT" 5.30%	2,255,000.00	Mar. 1, 1985	
Series "BU" 5.30%	2,390,000.00	Mar. 1, 1986	
Series "BV" 5.50%	2,530,000.00	Mar. 1, 1987	
Series "BW" 5.50%	2,685,000.00	Mar. 1, 1988	
Series "BX" 5.70%	2,845,000.00	Mar. 1, 1989	
Series "BY" 5.70%	3,015,000.00	Mar. 1, 1990	
Series "BZ" 5.70%	3,200,000.00	Mar. 1, 1991	
Total.....	64,500,000.00*		
Water Quality Loan of 1973, per Chapter 55 of the Acts of 1973			
Series "A" 6.50%	25,000.00	Oct. 1, 1977	
Series "B" 6.50%	30,000.00	Oct. 1, 1978	
Series "C" 5.80%	30,000.00	Oct. 1, 1979	
Series "D" 5.80%	30,000.00	Oct. 1, 1980	
Series "E" 5.80%	35,000.00	Oct. 1, 1981	
Series "F" 5.80%	35,000.00	Oct. 1, 1982	
Series "G" 5.80%	40,000.00	Oct. 1, 1983	
Series "H" 5.80%	40,000.00	Oct. 1, 1984	
Series "I" 5.80%	40,000.00	Oct. 1, 1985	
Series "J" 5.80%	45,000.00	Oct. 1, 1986	
Series "K" 5.80%	45,000.00	Oct. 1, 1987	
Series "L" 6.00%	50,000.00	Oct. 1, 1988	
Series "M" 6.00%	55,000.00	Oct. 1, 1989	
Series "N" 5.70%	530,000.00	June 1, 1978	
Series "O" 5.50%	560,000.00	June 1, 1979	
Series "P" 5.70%	595,000.00	June 1, 1980	
Series "Q" 5.70%	630,000.00	June 1, 1981	
Series "R" 5.70%	670,000.00	June 1, 1982	
Series "S" 5.30%	710,000.00	June 1, 1983	
Series "T" 5.30%	750,000.00	June 1, 1984	
Series "U" 5.30%	795,000.00	June 1, 1985	
Series "V" 5.50%	845,000.00	June 1, 1986	
Series "W" 5.50%	895,000.00	June 1, 1987	
Series "X" 5.70%	950,000.00	June 1, 1988	
Series "Y" 5.70%	1,005,000.00	June 1, 1989	
Series "Z" 5.70%	1,065,000.00	June 1, 1990	
Total.....	10,500,000.00 ¹		
John L. Deaton Medical Center Loan of 1973, per Chapter 238 of the Acts of 1973			
Series "A" 5.50%	55,000.00	Sept. 15, 1976	
Series "B" 5.50%	60,000.00	Sept. 15, 1977	
Series "C" 5.50%	65,000.00	Sept. 15, 1978	
Series "D" 4.875%	65,000.00	Sept. 15, 1979	
Series "E" 4.875%	70,000.00	Sept. 15, 1980	
Series "F" 4.875%	75,000.00	Sept. 15, 1981	
Series "G" 4.875%	75,000.00	Sept. 15, 1982	
Series "H" 4.875%	80,000.00	Sept. 15, 1983	
Series "I" 4.875%	85,000.00	Sept. 15, 1984	
Series "J" 4.875%	90,000.00	Sept. 15, 1985	
Series "K" 4.90%	95,000.00	Sept. 15, 1986	
Series "L" 4.90%	100,000.00	Sept. 15, 1987	
Series "M" 4.90%	85,000.00	Sept. 15, 1988	
Total.....	1,000,000.00 ²		

To provide State Grants to assist in the construction of sewage treatment plants and related facilities

Aiding in the construction of a Medical Center for the John L. Deaton Medical Center

*Series "A" to "M" were issued as parcels of Third Series State and Local Facilities Loan of 1973.
Series "N" to "Z" were issued as parcels of Second Series State and Local Facilities Loan of 1974.
Series "AA" to "AM" were issued as parcels of Second Series State and Local Facilities Loan of 1975.
Series "AN" to "AZ" were issued as parcels of Third Series State and Local Facilities Loan of 1975.
Series "BA" to "BM" were issued as parcels of Fourth Series State and Local Facilities Loan of 1975.
Series "BN" to "BZ" were issued as parcels of First Series State and Local Facilities Loan of 1976.
¹Series "A" to "M" were issued as parcels of Second Series State and Local Facilities Loan of 1974.
Series "N" to "Z" were issued as parcels of Second Series State and Local Facilities Loan of 1975.
²Series "A" to "M" were issued as parcels of Second Series State and Local Facilities Loan of 1973.