

STATE OF MARYLAND

Character of Bonded Debt	Amount of Bonds Issued and Outstanding	Maturity	Purpose of Bond Issue
Montgomery County Detention Center Loan of 1974, per Chapter 803 of the Acts of 1974			
Series "A" 5.70%.....	25,000.00	June 1, 1978	For providing a State Grant to aid in construction, renovation, and equipping the existing Montgomery County Detention Center
Series "B" 5.50%.....	30,000.00	June 1, 1979	
Series "C" 5.70%.....	30,000.00	June 1, 1980	
Series "D" 5.70%.....	30,000.00	June 1, 1981	
Series "E" 5.70%.....	35,000.00	June 1, 1982	
Series "F" 5.30%.....	35,000.00	June 1, 1983	
Series "G" 5.30%.....	40,000.00	June 1, 1984	
Series "H" 5.30%.....	40,000.00	June 1, 1985	
Series "I" 5.50%.....	40,000.00	June 1, 1986	
Series "J" 5.50%.....	45,000.00	June 1, 1987	
Series "K" 5.70%.....	45,000.00	June 1, 1988	
Series "L" 5.70%.....	50,000.00	June 1, 1989	
Series "M" 5.70%.....	55,000.00	June 1, 1990	
Series "N" 5.50%.....	15,000.00	Nov. 15, 1978	
Series "O" 5.50%.....	15,000.00	Nov. 15, 1979	
Series "P" 5.50%.....	20,000.00	Nov. 15, 1980	
Series "Q" 5.50%.....	20,000.00	Nov. 15, 1981	
Series "R" 5.25%.....	20,000.00	Nov. 15, 1982	
Series "S" 5.00%.....	20,000.00	Nov. 15, 1983	
Series "T" 5.00%.....	20,000.00	Nov. 15, 1984	
Series "U" 5.00%.....	25,000.00	Nov. 15, 1985	
Series "V" 5.00%.....	25,000.00	Nov. 15, 1986	
Series "W" 5.25%.....	25,000.00	Nov. 15, 1987	
Series "X" 5.25%.....	30,000.00	Nov. 15, 1988	
Series "Y" 5.50%.....	30,000.00	Nov. 15, 1989	
Series "Z" 5.50%.....	35,000.00	Nov. 15, 1990	
Total.....	800,000.00*		
State Public School Construction and Capital Improvement Loan of 1974 per Chapter 292 of the Acts of 1974			
Series "A" 5.70%.....	2,065,000.00	June 1, 1978	To finance the construction of public School Buildings, and Public School Capital Improvements in this State
Series "B" 5.50%.....	2,190,000.00	June 1, 1979	
Series "C" 5.70%.....	2,320,000.00	June 1, 1980	
Series "D" 5.70%.....	2,460,000.00	June 1, 1981	
Series "E" 5.70%.....	2,610,000.00	June 1, 1982	
Series "F" 5.30%.....	2,765,000.00	June 1, 1983	
Series "G" 5.30%.....	2,930,000.00	June 1, 1984	
Series "H" 5.30%.....	3,105,000.00	June 1, 1985	
Series "I" 5.50%.....	3,290,000.00	June 1, 1986	
Series "J" 5.50%.....	3,490,000.00	June 1, 1987	
Series "K" 5.70%.....	3,700,000.00	June 1, 1988	
Series "L" 5.70%.....	3,920,000.00	June 1, 1989	
Series "M" 5.70%.....	4,155,000.00	June 1, 1990	
Series "N" 5.50%.....	370,000.00	Nov. 15, 1978	
Series "O" 5.50%.....	395,000.00	Nov. 15, 1979	
Series "P" 5.50%.....	415,000.00	Nov. 15, 1980	
Series "Q" 5.50%.....	440,000.00	Nov. 15, 1981	
Series "R" 5.25%.....	470,000.00	Nov. 15, 1982	
Series "S" 5.00%.....	495,000.00	Nov. 15, 1983	
Series "T" 5.00%.....	525,000.00	Nov. 15, 1984	
Series "U" 5.00%.....	555,000.00	Nov. 15, 1985	
Series "V" 5.00%.....	590,000.00	Nov. 15, 1986	
Series "W" 5.25%.....	625,000.00	Nov. 15, 1987	
Series "X" 5.25%.....	665,000.00	Nov. 15, 1988	
Series "Y" 5.50%.....	705,000.00	Nov. 15, 1989	
Series "Z" 5.50%.....	750,000.00	Nov. 15, 1990	
Series "AA" 5.70%.....	1,590,000.00	Mar. 1, 1979	
Series "AB" 5.70%.....	1,685,000.00	Mar. 1, 1980	
Series "AC" 5.30%.....	1,785,000.00	Mar. 1, 1981	
Series "AD" 5.30%.....	1,890,000.00	Mar. 1, 1982	
Series "AE" 5.30%.....	2,005,000.00	Mar. 1, 1983	
Series "AF" 5.30%.....	2,125,000.00	Mar. 1, 1984	
Series "AG" 5.30%.....	2,255,000.00	Mar. 1, 1985	
Series "AH" 5.30%.....	2,390,000.00	Mar. 1, 1986	
Series "AI" 5.50%.....	2,530,000.00	Mar. 1, 1987	
Series "AJ" 5.50%.....	2,685,000.00	Mar. 1, 1988	
Series "AK" 5.70%.....	2,845,000.00	Mar. 1, 1989	
Series "AL" 5.70%.....	3,015,000.00	Mar. 1, 1990	
Series "AM" 5.70%.....	3,200,000.00	Mar. 1, 1991	
Total.....	76,000,000.00 ¹		

*Series "A" to "M" were issued as parcels of Second Series State and Local Facilities Loan of 1975.

Series "N" to "Z" were issued as parcels of Fourth Series State and Local Facilities Loan of 1975.

¹Series "A" to "M" were issued as parcels of Second Series State and Local Facilities Loan of 1975.

Series "N" to "Z" were issued as parcels of Fourth Series State and Local Facilities Loan of 1975.

Series "AA" to "AM" were issued as parcels of First Series State and Local Facilities Loan of 1976.