

## STATE OF MARYLAND

Character of Bonded Debt	Amount of Bonds Issued and Outstanding	Maturity	Purpose of Bond Issue
<b>Maryland Port Authority Second Loan of 1961, Chapter 422 of the Laws of 1961 — (Continued)</b>			
<i>Series</i>	<i>Percent</i>		
"AZ"	3.70.....	70,000.00	July 15, 1982
"BH"	4.20.....	395,000.00	Jan. 1, 1978
"BI"	4.20.....	410,000.00	Jan. 1, 1979
"BJ"	4.20.....	430,000.00	Jan. 1, 1980
"BK"	4.20.....	445,000.00	Jan. 1, 1981
"BL"	4.20.....	465,000.00	Jan. 1, 1982
"BM"	4.20.....	480,000.00	Jan. 1, 1983
Total .....	4,620,000.00		
<b>General Public School Construction Loan of 1962, per Chapter 25 of the Laws of 1962</b>			
<i>Series</i>	<i>Percent</i>		
"M"	2%.....	860,000.00	Apr. 1, 1978
"Y"	3.....	940,000.00	Dec. 1, 1977
"Z"	3.....	980,000.00	Dec. 1, 1978
Total .....	2,780,000.00		Building, Construction, Deferred Maintenance, and Equipment
<b>General Construction Loan of 1962, per Chapter 128 of the Laws of 1962</b>			
<i>Series</i>	<i>Percent</i>		
"M"	2%.....	355,000.00	Apr. 1, 1978
"Y"	2½.....	530,000.00	Dec. 1, 1977
"Z"	2½.....	555,000.00	Dec. 1, 1978
"AK"	3.....	690,000.00	July 1, 1977
"AL"	3.....	710,000.00	July 1, 1978
"AM"	3.....	725,000.00	July 1, 1979
"AX"	3.....	215,000.00	Mar. 15, 1978
"AY"	3.....	220,000.00	Mar. 15, 1979
"AZ"	3.....	230,000.00	Mar. 15, 1980
"BJ"	3¼.....	100,000.00	Nov. 15, 1977
"BK"	3¼.....	105,000.00	Nov. 15, 1978
"BL"	3¼.....	110,000.00	Nov. 15, 1979
"BM"	3¼.....	110,000.00	Nov. 15, 1980
Total .....	4,655,000.00		Building, Construction, Deferred Maintenance, Equipment and Acquiring Land
<b>Area Redevelopment Loan of 1962 per Chapter 126 of the Laws of 1962</b>			
<i>Series</i>	<i>Percent</i>		
"M"	2%.....	45,000.00	Apr. 1, 1978
Total .....	45,000.00		Aiding and Financing certain projects within redevelopment areas
<b>Provident Hospital Loan of 1962, per Chapter 130 of the Laws of 1962</b>			
<i>Series</i>	<i>Percent</i>		
"L"	3.....	25,000.00	Dec. 1, 1977
"M"	3.....	25,000.00	Dec. 1, 1978
"V"	3.8.....	50,000.00	Dec. 1, 1977
"W"	3.8.....	55,000.00	Dec. 1, 1978
"X"	3.8.....	55,000.00	Dec. 1, 1979
"Y"	3.75.....	60,000.00	Dec. 1, 1980
"Z"	3.75.....	55,000.00	Dec. 1, 1981
"AH"	3.60.....	120,000.00	July 15, 1977
"AI"	3.60.....	125,000.00	July 15, 1978
"AJ"	3.70.....	125,000.00	July 15, 1979
"AK"	3.70.....	130,000.00	July 15, 1980
"AL"	3.70.....	135,000.00	July 15, 1981
"AM"	3.70.....	115,000.00	July 15, 1982
Total .....	1,075,000.00		Planning, Construction, Reconstruction, Furnishing and Equipping of a new hospital