

STATE OF MARYLAND

Character of Bonded Debt		Amount of Bonds Issued and Outstanding	Maturity	Purpose of Bond Issue
Sewage Treatment Works Loan of 1962, per Chapter 72 of the Laws of 1962 — (Continued)				
Series	Percent			
"BK"	6.2.....	55,000.00	Aug. 1, 1983	
"BL"	6.2.....	60,000.00	Aug. 1, 1984	
"BM"	6.2.....	60,000.00	Aug. 1, 1985	
"BQ"	4.80.....	5,000.00	Aug. 15, 1977	
"BR"	4.80.....	5,000.00	Aug. 15, 1978	
"BS"	4.80.....	5,000.00	Aug. 15, 1979	
"BT"	4.80.....	5,000.00	Aug. 15, 1980	
"BU"	4.80.....	5,000.00	Aug. 15, 1981	
"BV"	5.10.....	5,000.00	Aug. 15, 1982	
"BW"	5.10.....	5,000.00	Aug. 15, 1983	
"BX"	5.10.....	10,000.00	Aug. 15, 1984	
"BY"	5.20.....	10,000.00	Aug. 15, 1985	
"BZ"	5.20.....	20,000.00	Aug. 15, 1986	
"CD"	3.70.....	20,000.00	Nov. 15, 1977	
"CE"	3.70.....	20,000.00	Nov. 15, 1978	
"CF"	3.70.....	25,000.00	Nov. 15, 1979	
"CG"	4.20.....	25,000.00	Nov. 15, 1980	
"CH"	4.20.....	25,000.00	Nov. 15, 1981	
"CI"	4.20.....	25,000.00	Nov. 15, 1982	
"CJ"	4.20.....	30,000.00	Nov. 15, 1983	
"CK"	4.20.....	30,000.00	Nov. 15, 1984	
"CL"	4.30.....	30,000.00	Nov. 15, 1985	
"CM"	4.30.....	20,000.00	Nov. 15, 1986	
Total		2,125,00.00*		
General Construction Loan of 1963, per Chap- ter 903 of the Laws of 1963				
Series	Percent			
"L"	3.....	365,000.00	Dec. 1, 1977	Building, Construction, Deferred Main- tenance, Equipment and Acquiring Land
"M"	3.....	385,000.00	Dec. 1, 1978	
"X"	3.....	600,000.00	July 1, 1977	
"Y"	3.....	620,000.00	July 1, 1978	
"Z"	3.....	640,000.00	July 1, 1979	
"AK"	3.....	385,000.00	Mar. 15, 1978	
"AL"	3.....	400,000.00	Mar. 15, 1979	
"AM"	3.....	410,000.00	Mar. 15, 1980	
"AW"	3¾.....	170,000.00	Nov. 15, 1977	
"AX"	3¾.....	170,000.00	Nov. 15, 1978	
"AY"	3¾.....	175,000.00	Nov. 15, 1979	
"AZ"	3¾.....	180,000.00	Nov. 15, 1980	
"BJ"	3.4.....	550,000.00	May 15, 1978	
"BK"	3.4.....	570,000.00	May 15, 1979	
"BL"	3.4.....	590,000.00	May 15, 1980	
"BM"	3.4.....	590,000.00	May 15, 1981	
"BV"	3.10.....	45,000.00	Mar. 1, 1978	
"BW"	3.10.....	50,000.00	Mar. 1, 1979	
"BX"	3.10.....	50,000.00	Mar. 1, 1980	
"BY"	3.10.....	55,000.00	Mar. 1, 1981	
"BZ"	3.10.....	60,000.00	Mar. 1, 1982	
"CH"	3.60.....	70,000.00	July 15, 1977	
"CI"	3.60.....	75,000.00	July 15, 1978	
"CJ"	3.70.....	75,000.00	July 15, 1979	
"CK"	3.70.....	80,000.00	July 15, 1980	
"CL"	3.70.....	80,000.00	July 15, 1981	
"CM"	3.70.....	70,000.00	July 15, 1982	
"CU"	4.20.....	35,000.00	Jan. 1, 1978	
"CV"	4.20.....	35,000.00	Jan. 1, 1979	
"CW"	4.20.....	35,000.00	Jan. 1, 1980	
"CX"	4.20.....	35,000.00	Jan. 1, 1981	
"CY"	4.20.....	40,000.00	Jan. 1, 1982	
"CZ"	4.20.....	40,000.00	Jan. 1, 1983	
Total		7,730,000.00		

* Series "BE" to "BM" were issued as parcels of Second Series State and Local Facilities Loan of 1970
 Series "BQ" to "BZ" were issued as parcels of Third Series State and Local Facilities Loan of 1971
 Series "CD" to "CM" were issued as parcels of Fourth Series State and Local Facilities Loan of 1971