

STATE OF MARYLAND

Character of Bonded Debt		Amount of Bonds Issued and Outstanding	Maturity		Purpose of Bond Issue
Sanitary Facilities Sewerage Loan of 1965, per Chapter 651 of the Acts of 1965					
Series	Percent				Abating, preventing, and reducing the pollution of the waters, rivers, and streams of the State of Maryland
"I"	3.10	225,000.00	Mar.	1, 1978	
"J"	3.10	235,000.00	Mar.	1, 1979	
"K"	3.10	245,000.00	Mar.	1, 1980	
"L"	3.10	255,000.00	Mar.	1, 1981	
"M"	3.10	265,000.00	Mar.	1, 1982	
"U"	3.60	120,000.00	July	15, 1977	
"V"	3.60	125,000.00	July	15, 1978	
"W"	3.70	130,000.00	July	15, 1979	
"X"	3.70	135,000.00	July	15, 1980	
"Y"	3.70	140,000.00	July	15, 1981	
"Z"	3.70	105,000.00	July	15, 1982	
"AH"	4.20	80,000.00	Jan.	1, 1978	
"AI"	4.20	80,000.00	Jan.	1, 1979	
"AJ"	4.20	85,000.00	Jan.	1, 1980	
"AK"	4.20	90,000.00	Jan.	1, 1981	
"AL"	4.20	95,000.00	Jan.	1, 1982	
"AM"	4.20	95,000.00	Jan.	1, 1983	
"AR"	4.10	10,000.00	Jan.	1, 1978	
"AS"	4.10	10,000.00	Jan.	1, 1979	
"AT"	4.10	10,000.00	Jan.	1, 1980	
"AU"	4.10	10,000.00	Jan.	1, 1981	
"AV"	4.50	10,000.00	Jan.	1, 1982	
"AW"	4.50	15,000.00	Jan.	1, 1983	
"AX"	4.50	15,000.00	Jan.	1, 1984	
"AY"	4.70	15,000.00	Jan.	1, 1985	
"AZ"	4.70	5,000.00	Jan.	1, 1986	
"BA"	5.50	65,000.00	Nov.	1, 1979	
"BB"	4.75	70,000.00	Nov.	1, 1980	
"BC"	4.75	75,000.00	Nov.	1, 1981	
"BD"	4.75	75,000.00	Nov.	1, 1982	
"BE"	4.75	80,000.00	Nov.	1, 1983	
"BF"	4.75	85,000.00	Nov.	1, 1984	
"BG"	4.75	90,000.00	Nov.	1, 1985	
"BH"	4.75	95,000.00	Nov.	1, 1986	
"BI"	4.75	100,000.00	Nov.	1, 1987	
"BJ"	4.75	105,000.00	Nov.	1, 1988	
"BK"	5.00	110,000.00	Nov.	1, 1989	
"BL"	5.00	120,000.00	Nov.	1, 1990	
"BM"	5.00	130,000.00	Nov.	1, 1991	
Total		3,805,000.00*			
General Public School Construction Loan of 1965, per Chapter 635 of the Laws of 1965					
Series	Percent				Building, Construction, Deferred Main- tenance, and Equipment
"J"	3¼	1,335,000.00	Nov.	15, 1977	
"K"	3¼	1,375,000.00	Nov.	15, 1978	
"L"	3¼	1,420,000.00	Nov.	15, 1979	
"M"	3¼	1,460,000.00	Nov.	15, 1980	
"W"	3.4	165,000.00	May	15, 1978	
"X"	3.4	170,000.00	May	15, 1979	
"Y"	3.4	175,000.00	May	15, 1980	
"Z"	3.4	180,000.00	May	15, 1981	
"AI"	3.8	890,000.00	Dec.	1, 1977	
"AJ"	3.8	925,000.00	Dec.	1, 1978	
"AK"	3.8	960,000.00	Dec.	1, 1979	
"AL"	3.75	1,000,000.00	Dec.	1, 1980	
"AM"	3.75	1,050,000.00	Dec.	1, 1981	
"AV"	3.10	100,000.00	Mar.	1, 1978	
"AW"	3.10	105,000.00	Mar.	1, 1979	
"AX"	3.10	110,000.00	Mar.	1, 1980	
"AY"	3.10	110,000.00	Mar.	1, 1981	

* Series "AR" to "AZ" were issued as parcels of First Series State and Local Facilities Loan of 1971
Series "BA" to "BM" were issued as parcels of Third Series State and Local Facilities Loan of 1976