

STATE OF MARYLAND

Character of Bonded Debt		Amount of Bonds Issued and Outstanding	Maturity	Purpose of Bond Issue
Oregon Ridge-Ivy Hill Loan of 1968, per Chapter 585 of the Acts of 1968				
<i>Series</i>	<i>Percent</i>			
"G"	4.25	20,000.00	Feb. 15, 1978	To aid in the construction of the properties in Baltimore County known generally as Oregon Ridge and Ivy Hill Forest Area
"H"	4.25	20,000.00	Feb. 15, 1979	
"I"	4.25	20,000.00	Feb. 15, 1980	
"J"	4.25	20,000.00	Feb. 15, 1981	
"K"	4.40	20,000.00	Feb. 15, 1982	
"L"	4.40	25,000.00	Feb. 15, 1983	
"M"	4.40	30,000.00	Feb. 15, 1984	
Total		155,000.00*		
Piney Run Reservoir Loan of 1968, per Chapter 557 of the Acts of 1968				
<i>Series</i>	<i>Percent</i>			
"G"	4.25	10,000.00	Feb. 15, 1978	Acquiring lands and constructing an improvement on the Piney Run tributary of the South branch of the Patapsco River in Carroll County
"H"	4.25	10,000.00	Feb. 15, 1979	
"I"	4.25	10,000.00	Feb. 15, 1980	
"J"	4.25	10,000.00	Feb. 15, 1981	
"K"	4.40	10,000.00	Feb. 15, 1982	
"L"	4.40	10,000.00	Feb. 15, 1983	
"M"	4.40	15,000.00	Feb. 15, 1984	
Total		75,000.00 ¹		
Water Quality Loan of 1968, per Chapter 445 of the Acts of 1968				
<i>Series</i>	<i>Percent</i>			
"G"	4.25	380,000.00	Feb. 15, 1978	For supplementing grants made under the Federal Water Pollution Control Administration generally for purposes of abating, preventing, and reducing water pollution
"H"	4.25	395,000.00	Feb. 15, 1979	
"I"	4.25	415,000.00	Feb. 15, 1980	
"J"	4.25	430,000.00	Feb. 15, 1981	
"K"	4.40	450,000.00	Feb. 15, 1982	
"L"	4.40	470,000.00	Feb. 15, 1983	
"M"	4.40	485,000.00	Feb. 15, 1984	
"R"	5.625	265,000.00	Aug. 1, 1977	
"S"	6	285,000.00	Aug. 1, 1978	
"T"	6	300,000.00	Aug. 1, 1979	
"U"	6	320,000.00	Aug. 1, 1980	
"V"	6	340,000.00	Aug. 1, 1981	
"W"	6	360,000.00	Aug. 1, 1982	
"X"	6.2	380,000.00	Aug. 1, 1983	
"Y"	6.2	400,000.00	Aug. 1, 1984	
"Z"	6.2	425,000.00	Aug. 1, 1985	
"AE"	5.10	530,000.00	Nov. 1, 1977	
"AF"	5.10	565,000.00	Nov. 1, 1978	
"AG"	5.10	600,000.00	Nov. 1, 1979	
"AH"	5.10	635,000.00	Nov. 1, 1980	
"AI"	5.10	675,000.00	Nov. 1, 1981	
"AJ"	5.25	720,000.00	Nov. 1, 1982	
"AK"	5.50	765,000.00	Nov. 1, 1983	
"AL"	5.50	810,000.00	Nov. 1, 1984	
"AM"	5.50	870,000.00	Nov. 1, 1985	
"AR"	4.10	950,000.00	Jan. 1, 1978	
"AS"	4.10	1,000,000.00	Jan. 1, 1979	
"AT"	4.10	1,055,000.00	Jan. 1, 1980	
"AU"	4.10	1,115,000.00	Jan. 1, 1981	
"AV"	4.50	1,175,000.00	Jan. 1, 1982	
"AW"	4.50	1,240,000.00	Jan. 1, 1983	
"AX"	4.50	1,310,000.00	Jan. 1, 1984	
"AY"	4.70	1,380,000.00	Jan. 1, 1985	

* Series "G" to "M" were issued as parcels of First Series State and Local Facilities Loan of 1969

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