

STATE OF MARYLAND

| Character of Bonded Debt | | Amount of Bonds Issued and Outstanding | Maturity | Purpose of Bond Issue |
|---|----------------|--|--------------|--|
| Water Quality Loan of 1968, per Chapter 445 of the Acts of 1968 — (Continued) | | | | |
| <i>Series</i> | <i>Percent</i> | | | |
| "DV" | 5.70 | 335,000.00 | Apr. 1, 1986 | |
| "DW" | 5.70 | 355,000.00 | Apr. 1, 1987 | |
| "DX" | 5.70 | 380,000.00 | Apr. 1, 1988 | |
| "DY" | 5.70 | 400,000.00 | Apr. 1, 1989 | |
| "DZ" | 5.70 | 440,000.00 | Apr. 1, 1990 | |
| "EA" | 5.70 | 265,000.00 | June 1, 1978 | |
| "EB" | 5.50 | 280,000.00 | June 1, 1979 | |
| "EC" | 5.70 | 300,000.00 | June 1, 1980 | |
| "ED" | 5.70 | 315,000.00 | June 1, 1981 | |
| "EE" | 5.70 | 335,000.00 | June 1, 1982 | |
| "EF" | 5.30 | 355,000.00 | June 1, 1983 | |
| "EG" | 5.30 | 375,000.00 | June 1, 1984 | |
| "EH" | 5.30 | 400,000.00 | June 1, 1985 | |
| "EI" | 5.50 | 420,000.00 | June 1, 1986 | |
| "EJ" | 5.50 | 450,000.00 | June 1, 1987 | |
| "EK" | 5.70 | 475,000.00 | June 1, 1988 | |
| "EL" | 5.70 | 505,000.00 | June 1, 1989 | |
| "EM" | 5.70 | 525,000.00 | June 1, 1990 | |
| "EN" | 5.50 | 1,410,000.00 | July 1, 1979 | |
| "EO" | 5.50 | 1,480,000.00 | July 1, 1980 | |
| "EP" | 6.00 | 1,555,000.00 | July 1, 1981 | |
| "EQ" | 6.00 | 1,635,000.00 | July 1, 1982 | |
| "ER" | 6.00 | 1,715,000.00 | July 1, 1983 | |
| "ES" | 5.50 | 1,800,000.00 | July 1, 1984 | |
| "ET" | 5.50 | 1,890,000.00 | July 1, 1985 | |
| "EU" | 5.50 | 1,985,000.00 | July 1, 1986 | |
| "EV" | 5.50 | 2,085,000.00 | July 1, 1987 | |
| "EW" | 5.50 | 2,190,000.00 | July 1, 1988 | |
| "EX" | 5.50 | 2,300,000.00 | July 1, 1989 | |
| "EY" | 5.50 | 2,415,000.00 | July 1, 1990 | |
| "EZ" | 5.00 | 2,540,000.00 | July 1, 1991 | |
| Total | | 83,000,000.00* | | |
| General Construction Loan of 1969, per Chapter 409 of the Acts of 1969 | | | | |
| <i>Series</i> | <i>Percent</i> | | | |
| "F" | 5 | 140,000.00 | Apr. 1, 1978 | Building, Construction, Planning, Deferred Maintenance, Equipment and Acquiring Land |
| "G" | 5 | 150,000.00 | Apr. 1, 1979 | |
| "H" | 5.25 | 160,000.00 | Apr. 1, 1980 | |
| "I" | 5.25 | 170,000.00 | Apr. 1, 1981 | |
| "J" | 5.25 | 180,000.00 | Apr. 1, 1982 | |
| "K" | 5.25 | 190,000.00 | Apr. 1, 1983 | |
| "L" | 5.4 | 205,000.00 | Apr. 1, 1984 | |
| "M" | 5.4 | 210,000.00 | Apr. 1, 1985 | |
| "R" | 5.625 | 135,000.00 | Aug. 1, 1977 | |
| "S" | 6 | 140,000.00 | Aug. 1, 1978 | |
| "T" | 6 | 150,000.00 | Aug. 1, 1979 | |
| "U" | 6 | 160,000.00 | Aug. 1, 1980 | |
| "V" | 6 | 170,000.00 | Aug. 1, 1981 | |
| "W" | 6 | 180,000.00 | Aug. 1, 1982 | |
| "X" | 6.2 | 190,000.00 | Aug. 1, 1983 | |
| "Y" | 6.2 | 200,000.00 | Aug. 1, 1984 | |

* Series "G" to "M" were issued as parcels of First Series State and Local Facilities Loan of 1969
 Series "R" to "Z" were issued as parcels of Second Series State and Local Facilities Loan of 1970
 Series "AE" to "AM" were issued as parcels of Third Series State and Local Facilities Loan of 1970
 Series "AR" to "BM" were issued as parcels of First Series State and Local Facilities Loans of 1971 and 1972
 Series "BP" to "BZ" were issued as parcels of Second Series State and Local Facilities Loan of 1972
 Series "CC" to "CM" were issued as parcels of First Series State and Local Facilities Loan of 1973
 Series "CN" to "CZ" were issued as parcels of Second Series State and Local Facilities Loan of 1974
 Series "DA" to "DM" were issued as parcels of Third Series State and Local Facilities Loan of 1974
 Series "DN" to "DZ" were issued as parcels of First Series State and Local Facilities Loan Act of 1975
 Series "EA" to "EZ" were issued as parcels of Second Series State and Local Facilities Loans of 1975 and 1976