

STATE OF MARYLAND

Character of Bonded Debt	Amount of Bonds Issued and Outstanding	Maturity	Purpose of Bond Issue	
Maryland Port Authority First Loan of 1961, Chapter 423 of the Laws of 1961				
<i>Series</i>	<i>Percent</i>			
"Z"	3.....	270,000.00	Dec., 1, 1978	Acquisition of and improvement to certain port facilities
Total		270,000.00		
Maryland Port Authority Second Loan of 1961, Chapter 422 of the Laws of 1961				
<i>Series</i>	<i>Percent</i>			
"K"	3¼.....	85,000.00	Nov. 15, 1978	Acquisition of and improvement to certain port facilities
"L"	3¼.....	90,000.00	Nov. 15, 1979	
"M"	3¼.....	90,000.00	Nov. 15, 1980	
"X"	3¼.....	175,000.00	May 15, 1979	
"Y"	3¼.....	180,000.00	May 15, 1980	
"Z"	3¼.....	170,000.00	May 15, 1981	
"AJ"	3.8.....	85,000.00	Dec. 1, 1978	
"AK"	3.8.....	90,000.00	Dec. 1, 1979	
"AL"	3.75.....	95,000.00	Dec. 1, 1980	
"AM"	3.75.....	100,000.00	Dec. 1, 1981	
"AV"	3.60.....	85,000.00	July 15, 1978	
"AW"	3.70.....	85,000.00	July 15, 1979	
"AX"	3.70.....	90,000.00	July 15, 1980	
"AY"	3.70.....	90,000.00	July 15, 1981	
"AZ"	3.70.....	70,000.00	July 15, 1982	
"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		3,810,000.00		
General Public School Construction Loan of 1962, per Chapter 25 of the Laws of 1962				
<i>Series</i>	<i>Percent</i>			
"Z"	3.....	980,000.00	Dec. 1, 1978	Building, Construction, Deferred Maintenance, and Equipment
Total		980,000.00		
General Construction Loan of 1962, per Chapter 128 of the Laws of 1962				
<i>Series</i>	<i>Percent</i>			
"Z"	2½.....	555,000.00	Dec. 1, 1978	Building, Construction, Deferred Maintenance, Equipment and Acquiring Land
"AL"	3.....	710,000.00	July 1, 1978	
"AM"	3.....	725,000.00	July 1, 1979	
"AY"	3.....	220,000.00	Mar. 15, 1979	
"AZ"	3.....	230,000.00	Mar. 15, 1980	
"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		2,765,000.00		
Provident Hospital Loan of 1962, per Chapter 130 of the Laws of 1962				
<i>Series</i>	<i>Percent</i>			
"M"	3.....	25,000.00	Dec. 1, 1978	Planning, Construction, Reconstruction, Furnishing and Equipping of a new hospital
"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	
"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		880,000.00		