

STATE OF MARYLAND

Character of Bonded Debt		Amount of Bonds Issued and Outstanding	Maturity	Purpose of Bond Issue
General Construction Loan of 1966, per Chapter 504 of the Acts of 1966				
Series	Percent			
"J"	3.10.....	685,000.00	Mar. 1, 1979	Building, Construction, Planning, Deferred Maintenance, Equipment and Acquiring Land
"K"	3.10.....	710,000.00	Mar. 1, 1980	
"L"	3.10.....	740,000.00	Mar. 1, 1981	
"M"	3.10.....	770,000.00	Mar. 1, 1982	
"V"	3.60.....	415,000.00	July 15, 1978	
"W"	3.70.....	430,000.00	July 15, 1979	
"X"	3.70.....	445,000.00	July 15, 1980	
"Y"	3.70.....	460,000.00	July 15, 1981	
"Z"	3.70.....	350,000.00	July 15, 1982	
"AJ"	4.20.....	290,000.00	Jan. 1, 1979	
"AJ"	4.20.....	300,000.00	Jan. 1, 1980	
"AK"	4.20.....	310,000.00	Jan. 1, 1981	
"AL"	4.20.....	325,000.00	Jan. 1, 1982	
"AM"	4.20.....	340,000.00	Jan. 1, 1983	
"AU"	4.25.....	635,000.00	Feb. 15, 1979	
"AV"	4.25.....	660,000.00	Feb. 15, 1980	
"AW"	4.25.....	690,000.00	Feb. 15, 1981	
"AX"	4.40.....	720,000.00	Feb. 15, 1982	
"AY"	4.40.....	750,000.00	Feb. 15, 1983	
"AZ"	4.40.....	770,000.00	Feb. 15, 1984	
"BF"	6.....	215,000.00	Aug. 1, 1978	
"BG"	6.....	225,000.00	Aug. 1, 1979	
"BH"	6.....	240,000.00	Aug. 1, 1980	
"BI"	6.....	255,000.00	Aug. 1, 1981	
"BJ"	6.....	270,000.00	Aug. 1, 1982	
"BK"	6.2.....	285,000.00	Aug. 1, 1983	
"BL"	6.2.....	300,000.00	Aug. 1, 1984	
"BM"	6.2.....	310,000.00	Aug. 1, 1985	
"BS"	5.10.....	280,000.00	Nov. 1, 1978	
"BT"	5.10.....	300,000.00	Nov. 1, 1979	
"BU"	5.10.....	320,000.00	Nov. 1, 1980	
"BV"	5.10.....	340,000.00	Nov. 1, 1981	
"BW"	5.25.....	360,000.00	Nov. 1, 1982	
"BX"	5.50.....	380,000.00	Nov. 1, 1983	
"BY"	5.50.....	405,000.00	Nov. 1, 1984	
"BZ"	5.50.....	435,000.00	Nov. 1, 1985	
"CF"	4.10.....	215,000.00	Jan. 1, 1979	
"CG"	4.10.....	225,000.00	Jan. 1, 1980	
"CH"	4.10.....	240,000.00	Jan. 1, 1981	
"CI"	4.50.....	250,000.00	Jan. 1, 1982	
"CJ"	4.50.....	265,000.00	Jan. 1, 1983	
"CK"	4.50.....	280,000.00	Jan. 1, 1984	
"CL"	4.70.....	295,000.00	Jan. 1, 1985	
"CM"	4.70.....	305,000.00	Jan. 1, 1986	
"CR"	4.80.....	105,000.00	Aug. 15, 1978	
"CS"	4.80.....	110,000.00	Aug. 15, 1979	
"CT"	4.80.....	115,000.00	Aug. 15, 1980	
"CU"	4.80.....	120,000.00	Aug. 15, 1981	
"CV"	5.10.....	125,000.00	Aug. 15, 1982	
"CW"	5.10.....	130,000.00	Aug. 15, 1983	
"CX"	5.10.....	135,000.00	Aug. 15, 1984	
"CY"	5.20.....	140,000.00	Aug. 15, 1985	
"CZ"	5.20.....	150,000.00	Aug. 15, 1986	
Total		18,920,000.00 ¹		

¹ Series "AV" to "AZ" were issued as parcels of First Series State and Local Facilities Loan of 1969
Series "BF" to "BM" were issued as parcels of Second Series State and Local Facilities Loan of 1970
Series "BR" to "BZ" were issued as parcels of Third Series State and Local Facilities Loan of 1970
Series "CF" to "CM" were issued as parcels of First Series State and Local Facilities Loan of 1971
Series "CR" to "CZ" were issued as parcels of Third Series State and Local Facilities Loan of 1971