

STATE OF MARYLAND

Character of Bonded Debt		Amount of Bonds Issued and Outstanding	Maturity	Purpose of Bond Issue
The Nursing Home Loan of 1968, per Chapter 443 of the Acts of 1968 — (Continued)				
<i>Series</i>	<i>Percent</i>			
"DX"	6.00.....	25,000.00	Aug. 15, 1988	
"DY"	6.20.....	25,000.00	Aug. 15, 1989	
"DZ"	6.20.....	35,000.00	Aug. 15, 1990	
Total		2,430,000.00*		
State Road's Commission Future Rights of Way Revolving Fund Loan of 1968, per Chapter 448 of the Acts of 1968				
<i>Series</i>	<i>Percent</i>			
"H"	3%.....	395,000.00	Aug. 1, 1978	To establish a revolving fund for financing the acquisition of rights-of-way for State Highway projects
"I"	3%.....	415,000.00	Aug. 1, 1979	
"J"	3%.....	435,000.00	Aug. 1, 1980	
"K"	4.....	455,000.00	Aug. 1, 1981	
"L"	4.....	475,000.00	Aug. 1, 1982	
"M"	4.....	480,000.00	Aug. 1, 1983	
"R"	4.80.....	350,000.00	Aug. 15, 1978	
"S"	4.80.....	365,000.00	Aug. 15, 1979	
"T"	4.80.....	380,000.00	Aug. 15, 1980	
"U"	4.80.....	395,000.00	Aug. 15, 1981	
"V"	5.10.....	415,000.00	Aug. 15, 1982	
"W"	5.10.....	435,000.00	Aug. 15, 1983	
"X"	5.10.....	455,000.00	Aug. 15, 1984	
"Y"	5.20.....	475,000.00	Aug. 15, 1985	
"Z"	5.20.....	480,000.00	Aug. 15, 1986	
Total		6,405,000.00 ¹		
Outdoor Recreation Land Loan of 1968, per Chapter 492 of the Acts of 1968				
<i>Series</i>	<i>Percent</i>			
"H"	4.25.....	60,000.00	Feb. 15, 1979	To assist Counties, Municipalities or any special government or agency in acquiring land to be used for public outdoor recreation and open space purposes
"I"	4.25.....	60,000.00	Feb. 15, 1980	
"J"	4.25.....	65,000.00	Feb. 15, 1981	
"K"	4.40.....	65,000.00	Feb. 15, 1982	
"L"	4.40.....	70,000.00	Feb. 15, 1983	
"M"	4.40.....	80,000.00	Feb. 15, 1984	
"S"	5.10.....	20,000.00	Nov. 1, 1978	
"T"	5.10.....	20,000.00	Nov. 1, 1979	
"U"	5.10.....	20,000.00	Nov. 1, 1980	
"V"	5.10.....	20,000.00	Nov. 1, 1981	
"W"	5.25.....	25,000.00	Nov. 1, 1982	
"X"	5.50.....	25,000.00	Nov. 1, 1983	
"Y"	5.50.....	25,000.00	Nov. 1, 1984	
"Z"	5.50.....	20,000.00	Nov. 1, 1985	
Total		575,000.00 ²		

* Series "H" to "AM" were issued as parcels of First Series State and Local Facilities Loans of 1968, 1969 and 1970
 Series "AS" to "AZ" were issued as parcels of Third Series State and Local Facilities Loan of 1970
 Series "BF" to "BM" were issued as parcels of Second Series State and Local Facilities Loan of 1971
 Series "BR" to "BZ" were issued as parcels of Third Series State and Local Facilities Loan of 1971
 Series "CE" to "CZ" were issued as parcels of First Series State and Local Facilities Loans of 1972 and 1973
 Series "DC" to "DM" were issued as parcels of Second Series State and Local Facilities Loan of 1973
 Series "DN" to "DZ" were issued as parcels of Third Series State and Local Facilities Loan of 1975

¹ Series "H" to "M" were issued as parcels of First Series State and Local Facilities Loan of 1968
 Series "R" to "Z" were issued as parcels of Third Series State and Local Facilities Loan of 1971

² Series "H" to "M" were issued as parcels of First Series State and Local Facilities Loan of 1969
 Series "S" to "Z" were issued as parcels of Third Series State and Local Facilities Loan of 1970