

STATE OF MARYLAND

Character of Bonded Debt		Amount of Bonds Issued and Outstanding	Maturity		Purpose of Bond Issue
Dredging Spoil Loan of 1969, per Chapter 468 of the Acts of 1969 (Continued)					
Series	Percent				
"AV"	4.50.....	85,000.00	Aug.	15, 1983	
"AW"	4.50.....	85,000.00	Aug.	15, 1984	
"AX"	4.50.....	90,000.00	Aug.	15, 1985	
"AY"	4.50.....	95,000.00	Aug.	15, 1986	
"AZ"	4.90.....	95,000.00	Aug.	15, 1987	
Total		1,225,000.00*			
Outdoor Recreation Land Loan of 1969, per Chapter 403 of the Acts of 1969					
Series	Percent				To be used exclusively for the purpose of assisting certain State Agencies and Counties, Municipalities or any special governmental agency thereof charged with providing outdoor recreation and open space areas in the State on a matching basis to provide for acquisition and development of land to be used for Public recreation and open space purposes
"G"	5.....	300,000.00	Apr.	1, 1979	
"H"	5.25.....	320,000.00	Apr.	1, 1980	
"I"	5.25.....	340,000.00	Apr.	1, 1981	
"J"	5.25.....	360,000.00	Apr.	1, 1982	
"K"	5.25.....	380,000.00	Apr.	1, 1983	
"L"	5.4.....	405,000.00	Apr.	1, 1984	
"M"	5.4.....	435,000.00	Apr.	1, 1985	
"S"	6.....	70,000.00	Aug.	1, 1978	
"T"	6.....	75,000.00	Aug.	1, 1979	
"U"	6.....	80,000.00	Aug.	1, 1980	
"V"	6.....	85,000.00	Aug.	1, 1981	
"W"	6.....	90,000.00	Aug.	1, 1982	
"X"	6.2.....	95,000.00	Aug.	1, 1983	
"Y"	6.2.....	100,000.00	Aug.	1, 1984	
"Z"	6.2.....	105,000.00	Aug.	1, 1985	
"AF"	5.10.....	210,000.00	Nov.	1, 1978	
"AG"	5.10.....	225,000.00	Nov.	1, 1979	
"AH"	5.10.....	240,000.00	Nov.	1, 1980	
"AI"	5.10.....	255,000.00	Nov.	1, 1981	
"AJ"	5.25.....	270,000.00	Nov.	1, 1982	
"AK"	5.50.....	285,000.00	Nov.	1, 1983	
"AL"	5.50.....	305,000.00	Nov.	1, 1984	
"AM"	5.50.....	330,000.00	Nov.	1, 1985	
"AS"	4.10.....	145,000.00	Jan.	1, 1979	
"AT"	4.10.....	150,000.00	Jan.	1, 1980	
"AU"	4.10.....	160,000.00	Jan.	1, 1981	
"AV"	4.50.....	165,000.00	Jan.	1, 1982	
"AW"	4.50.....	175,000.00	Jan.	1, 1983	
"AX"	4.50.....	185,000.00	Jan.	1, 1984	
"AY"	4.70.....	195,000.00	Jan.	1, 1985	
"AZ"	4.70.....	215,000.00	Jan.	1, 1986	
"BF"	3.70.....	365,000.00	Mar.	15, 1979	
"BG"	4.10.....	380,000.00	Mar.	15, 1980	
"BH"	4.10.....	395,000.00	Mar.	15, 1981	
"BI"	4.10.....	415,000.00	Mar.	15, 1982	
"BJ"	4.50.....	435,000.00	Mar.	15, 1983	
"BK"	4.50.....	455,000.00	Mar.	15, 1984	
"BL"	4.50.....	475,000.00	Mar.	15, 1985	
"BM"	4.50.....	480,000.00	Mar.	15, 1986	
"BR"	3.70.....	345,000.00	Nov.	15, 1978	
"BS"	3.70.....	360,000.00	Nov.	15, 1979	
"BT"	4.20.....	380,000.00	Nov.	15, 1980	
"BU"	4.20.....	395,000.00	Nov.	15, 1981	
"BV"	4.20.....	415,000.00	Nov.	15, 1982	
"BW"	4.20.....	440,000.00	Nov.	15, 1983	
"BX"	4.20.....	460,000.00	Nov.	15, 1984	
"BY"	4.30.....	485,000.00	Nov.	15, 1985	
"BZ"	4.30.....	510,000.00	Nov.	15, 1986	
Total		13,940,000.00 ¹			

* Series "G" to "M" were issued as parcels of First Series State and Local Facilities Loan of 1970
 Series "S" to "AZ" were issued as parcels of Second Series State and Local Facilities Loans of 1970, 1971 and 1972
¹ Series "G" to "M" were issued as parcels of First Series State and Local Facilities Loan of 1970
 Series "S" to "Z" were issued as parcels of Second Series State and Local Facilities Loan of 1970
 Series "AF" to "AM" were issued as parcels of Third Series State and Local Facilities Loan of 1970
 Series "AS" to "AZ" were issued as parcels of First Series State and Local Facilities Loan of 1971
 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 Fourth Series State and Local Facilities Loan of 1971