

STATE OF MARYLAND

Character of Bonded Debt		Amount of Bonds Issued and Outstanding	Maturity	Purpose of Bond Issue
Urban Mass Transit Loan of 1970, per Chapter 102 of the Acts of 1970				
<i>Series</i>	<i>Percent</i>			
"F"	6.....	710,000.00	Aug. 1, 1978	To be used to supplement federal funds and to provide a grant to the Metropolitan Transit Authority and to the Washington Suburban Tran- sit District
"G"	6.....	750,000.00	Aug. 1, 1979	
"H"	6.....	795,000.00	Aug. 1, 1980	
"I"	6.....	845,000.00	Aug. 1, 1981	
"J"	6.....	895,000.00	Aug. 1, 1982	
"K"	6.2.....	950,000.00	Aug. 1, 1983	
"L"	6.2.....	1,005,000.00	Aug. 1, 1984	
"M"	6.2.....	1,065,000.00	Aug. 1, 1985	
"S"	5.10.....	510,000.00	Nov. 1, 1978	
"T"	5.10.....	545,000.00	Nov. 1, 1979	
"U"	5.10.....	580,000.00	Nov. 1, 1980	
"V"	5.10.....	615,000.00	Nov. 1, 1981	
"W"	5.25.....	650,000.00	Nov. 1, 1982	
"X"	5.50.....	695,000.00	Nov. 1, 1983	
"Y"	5.50.....	735,000.00	Nov. 1, 1984	
"Z"	5.50.....	780,000.00	Nov. 1, 1985	
"AF"	4.10.....	195,000.00	Jan. 1, 1979	
"AG"	4.10.....	205,000.00	Jan. 1, 1980	
"AH"	4.10.....	220,000.00	Jan. 1, 1981	
"AI"	4.50.....	230,000.00	Jan. 1, 1982	
"AJ"	4.50.....	245,000.00	Jan. 1, 1983	
"AK"	4.50.....	255,000.00	Jan. 1, 1984	
"AL"	4.70.....	270,000.00	Jan. 1, 1985	
"AM"	4.70.....	295,000.00	Jan. 1, 1986	
"AR"	4.80.....	350,000.00	Aug. 15, 1978	
"AS"	4.80.....	365,000.00	Aug. 15, 1979	
"AT"	4.80.....	380,000.00	Aug. 15, 1980	
"AU"	4.80.....	395,000.00	Aug. 15, 1981	
"AV"	5.10.....	415,000.00	Aug. 15, 1982	
"AW"	5.10.....	435,000.00	Aug. 15, 1983	
"AX"	5.10.....	455,000.00	Aug. 15, 1984	
"AY"	5.20.....	475,000.00	Aug. 15, 1985	
"AZ"	5.20.....	480,000.00	Aug. 15, 1986	
Total		17,790,000.00*		
General Public School Construction Loan of 1970, per Chapter 533 of the Acts of 1970				
<i>Series</i>	<i>Percent</i>			
"F"	3.70.....	2,575,000.00	Mar. 15, 1979	Building, Construction, Deferred Maintenance and Equipment
"G"	4.10.....	2,695,000.00	Mar. 15, 1980	
"H"	4.10.....	2,815,000.00	Mar. 15, 1981	
"I"	4.10.....	2,940,000.00	Mar. 15, 1982	
"J"	4.50.....	3,075,000.00	Mar. 15, 1983	
"K"	4.50.....	3,210,000.00	Mar. 15, 1984	
"L"	4.50.....	3,355,000.00	Mar. 15, 1985	
"M"	4.50.....	3,505,000.00	Mar. 15, 1986	
"R"	4.00.....	290,000.00	Feb. 15, 1979	
"S"	4.00.....	300,000.00	Feb. 15, 1980	
"T"	4.00.....	315,000.00	Feb. 15, 1981	
"U"	4.00.....	330,000.00	Feb. 15, 1982	
"V"	4.25.....	340,000.00	Feb. 15, 1983	
"W"	4.25.....	355,000.00	Feb. 15, 1984	
"X"	4.50.....	370,000.00	Feb. 15, 1985	
"Y"	4.50.....	390,000.00	Feb. 15, 1986	
"Z"	4.50.....	410,000.00	Feb. 15, 1987	
"AD"	4.50.....		Aug. 15, 1978	
"AE"	4.30.....		Aug. 15, 1979	
"AF"	4.30.....	5,000.00	Aug. 15, 1980	
"AG"	4.30.....		Aug. 15, 1981	
"AH"	4.30.....		Aug. 15, 1982	
"AI"	4.50.....		Aug. 15, 1983	
"AJ"	4.50.....	5,000.00	Aug. 15, 1984	

* Series "F" to "M" were issued as parcels of Second Series State and Local Facilities Loan of 1970
 Series "S" to "Z" were issued as parcels of Third Series State and Local Facilities Loan of 1970
 Series "AF" to "AM" were issued as parcels of First Series State and Local Facilities Loan of 1971
 Series "AR" to "AZ" were issued as parcels of Third Series State and Local Facilities Loan of 1971