

## STATE OF MARYLAND

| Character of Bonded Debt                                                                                                   |                | Amount of Bonds<br>Issued and<br>Outstanding | Maturity      | Purpose of Bond Issue                                                                                                                                        |
|----------------------------------------------------------------------------------------------------------------------------|----------------|----------------------------------------------|---------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Hearing and Speech Agency Loan of 1974, per<br>Chapter 354 of the Acts of 1974                                             |                |                                              |               |                                                                                                                                                              |
| <i>Series</i>                                                                                                              | <i>Percent</i> |                                              |               |                                                                                                                                                              |
| "B"                                                                                                                        | 5.50.....      | 15,000.00                                    | Dec. 1, 1978  | To be used for the acquisition and re-modeling of a facility for the Hearing and Speech Agency of Metropolitan Baltimore, Inc.                               |
| "C"                                                                                                                        | 5.50.....      | 20,000.00                                    | Dec. 1, 1979  |                                                                                                                                                              |
| "D"                                                                                                                        | 5.50.....      | 20,000.00                                    | Dec. 1, 1980  |                                                                                                                                                              |
| "E"                                                                                                                        | 5.50.....      | 20,000.00                                    | Dec. 1, 1981  |                                                                                                                                                              |
| "F"                                                                                                                        | 5.50.....      | 20,000.00                                    | Dec. 1, 1982  |                                                                                                                                                              |
| "G"                                                                                                                        | 5.50.....      | 25,000.00                                    | Dec. 1, 1983  |                                                                                                                                                              |
| "H"                                                                                                                        | 5.50.....      | 25,000.00                                    | Dec. 1, 1984  |                                                                                                                                                              |
| "I"                                                                                                                        | 5.60.....      | 25,000.00                                    | Dec. 1, 1985  |                                                                                                                                                              |
| "J"                                                                                                                        | 5.75.....      | 25,000.00                                    | Dec. 1, 1986  |                                                                                                                                                              |
| "K"                                                                                                                        | 5.75.....      | 30,000.00                                    | Dec. 1, 1987  |                                                                                                                                                              |
| "L"                                                                                                                        | 5.75.....      | 30,000.00                                    | Dec. 1, 1988  |                                                                                                                                                              |
| "M"                                                                                                                        | 5.75.....      | 30,000.00                                    | Dec. 1, 1989  |                                                                                                                                                              |
| Total .....                                                                                                                |                | 285,000.00*                                  |               |                                                                                                                                                              |
| Community Mental Health Center Components and Mental Retardation Facilities of<br>1974 per Chapter 648 of the Acts of 1974 |                |                                              |               |                                                                                                                                                              |
| <i>Series</i>                                                                                                              | <i>Percent</i> |                                              |               |                                                                                                                                                              |
| "A"                                                                                                                        | 5.00.....      | 30,000.00                                    | Apr. 1, 1981  | To be used for the construction, acquisition, and/or renovation and equipping of Community Mental Health Center Components and Mental Retardation Facilities |
| "B"                                                                                                                        | 5.00.....      | 30,000.00                                    | Apr. 1, 1982  |                                                                                                                                                              |
| "C"                                                                                                                        | 5.00.....      | 30,000.00                                    | Apr. 1, 1983  |                                                                                                                                                              |
| "D"                                                                                                                        | 4.70.....      | 35,000.00                                    | Apr. 1, 1984  |                                                                                                                                                              |
| "E"                                                                                                                        | 4.50.....      | 35,000.00                                    | Apr. 1, 1985  |                                                                                                                                                              |
| "F"                                                                                                                        | 4.50.....      | 35,000.00                                    | Apr. 1, 1986  |                                                                                                                                                              |
| "G"                                                                                                                        | 4.50.....      | 40,000.00                                    | Apr. 1, 1987  |                                                                                                                                                              |
| "H"                                                                                                                        | 4.70.....      | 40,000.00                                    | Apr. 1, 1988  |                                                                                                                                                              |
| "I"                                                                                                                        | 4.70.....      | 40,000.00                                    | Apr. 1, 1989  |                                                                                                                                                              |
| "J"                                                                                                                        | 4.70.....      | 45,000.00                                    | Apr. 1, 1990  |                                                                                                                                                              |
| "K"                                                                                                                        | 4.70.....      | 45,000.00                                    | Apr. 1, 1991  |                                                                                                                                                              |
| "L"                                                                                                                        | 4.70.....      | 50,000.00                                    | Apr. 1, 1992  |                                                                                                                                                              |
| "M"                                                                                                                        | 5.00.....      | 45,000.00                                    | Apr. 1, 1993  |                                                                                                                                                              |
| Total .....                                                                                                                |                | 500,000.00 <sup>1</sup>                      |               |                                                                                                                                                              |
| Maryland Academy of Sciences Loan of 1974,<br>per Chapter 661 of the Acts of 1974                                          |                |                                              |               |                                                                                                                                                              |
| <i>Series</i>                                                                                                              | <i>Percent</i> |                                              |               |                                                                                                                                                              |
| "B"                                                                                                                        | 5.50.....      | 75,000.00                                    | June 1, 1979  | To aid in the construction, renovation, improvement, and equipping the building and facilities of the Maryland Academy of Sciences                           |
| "C"                                                                                                                        | 5.70.....      | 80,000.00                                    | June 1, 1980  |                                                                                                                                                              |
| "D"                                                                                                                        | 5.70.....      | 80,000.00                                    | June 1, 1981  |                                                                                                                                                              |
| "E"                                                                                                                        | 5.70.....      | 85,000.00                                    | June 1, 1982  |                                                                                                                                                              |
| "F"                                                                                                                        | 5.30.....      | 90,000.00                                    | June 1, 1983  |                                                                                                                                                              |
| "G"                                                                                                                        | 5.30.....      | 100,000.00                                   | June 1, 1984  |                                                                                                                                                              |
| "H"                                                                                                                        | 5.30.....      | 105,000.00                                   | June 1, 1985  |                                                                                                                                                              |
| "I"                                                                                                                        | 5.50.....      | 110,000.00                                   | June 1, 1986  |                                                                                                                                                              |
| "J"                                                                                                                        | 5.50.....      | 115,000.00                                   | June 1, 1987  |                                                                                                                                                              |
| "K"                                                                                                                        | 5.70.....      | 125,000.00                                   | June 1, 1988  |                                                                                                                                                              |
| "L"                                                                                                                        | 5.70.....      | 130,000.00                                   | June 1, 1989  |                                                                                                                                                              |
| "M"                                                                                                                        | 5.70.....      | 135,000.00                                   | June 1, 1990  |                                                                                                                                                              |
| "N"                                                                                                                        | 6.00.....      | 35,000.00                                    | Aug. 15, 1978 |                                                                                                                                                              |
| "O"                                                                                                                        | 5.75.....      | 40,000.00                                    | Aug. 15, 1979 |                                                                                                                                                              |
| "P"                                                                                                                        | 5.75.....      | 40,000.00                                    | Aug. 15, 1980 |                                                                                                                                                              |
| "Q"                                                                                                                        | 5.75.....      | 45,000.00                                    | Aug. 15, 1981 |                                                                                                                                                              |
| "R"                                                                                                                        | 5.75.....      | 45,000.00                                    | Aug. 15, 1982 |                                                                                                                                                              |

\* Series "B" to "M" were issued as parcels of Third Series State and Local Facilities Loan of 1974

<sup>1</sup> Series "A" to "M" were issued as parcels of First Series State and Local Facilities Loan of 1978