

STATE OF MARYLAND

Character of Bonded Debt		Amount of Bonds Issued and Outstanding	Maturity	Purpose of Bond Issue
State Public School Construction and Capital Improvement Loan of 1975, per Chapter 259 of the Acts of 1975 — (Continued)				
<i>Series</i>	<i>Percent</i>			
"AU"	4.75.....	1,035,000.00	Apr. 15, 1987	
"AV"	4.75.....	1,085,000.00	Apr. 15, 1988	
"AW"	4.75.....	1,140,000.00	Apr. 15, 1989	
"AX"	4.75.....	1,195,000.00	Apr. 15, 1990	
"AY"	5.00.....	1,255,000.00	Apr. 15, 1991	
"AZ"	5.00.....	1,315,000.00	Apr. 15, 1992	
"BA"	4.40.....	1,695,000.00	Nov. 15, 1980	
"BB"	4.40.....	1,780,000.00	Nov. 15, 1981	
"BC"	4.40.....	1,865,000.00	Nov. 15, 1982	
"BD"	4.40.....	1,960,000.00	Nov. 15, 1983	
"BE"	4.40.....	2,060,000.00	Nov. 15, 1984	
"BF"	4.40.....	2,160,000.00	Nov. 15, 1985	
"BG"	4.70.....	2,270,000.00	Nov. 15, 1986	
"BH"	4.70.....	2,385,000.00	Nov. 15, 1987	
"BI"	4.70.....	2,500,000.00	Nov. 15, 1988	
"BJ"	5.25.....	2,625,000.00	Nov. 15, 1989	
"BK"	4.70.....	2,760,000.00	Nov. 15, 1990	
"BL"	4.70.....	2,895,000.00	Nov. 15, 1991	
"BM"	4.70.....	3,045,000.00	Nov. 15, 1992	
"BN"	5.00.....	820,000.00	Apr. 1, 1981	
"BO"	5.00.....	860,000.00	Apr. 1, 1982	
"BP"	5.00.....	905,000.00	Apr. 1, 1983	
"BQ"	4.70.....	950,000.00	Apr. 1, 1984	
"BR"	4.50.....	995,000.00	Apr. 1, 1985	
"BS"	4.50.....	1,045,000.00	Apr. 1, 1986	
"BT"	4.50.....	1,095,000.00	Apr. 1, 1987	
"BU"	4.70.....	1,150,000.00	Apr. 1, 1988	
"BV"	4.70.....	1,210,000.00	Apr. 1, 1989	
"BW"	4.70.....	1,270,000.00	Apr. 1, 1990	
"BX"	4.70.....	1,335,000.00	Apr. 1, 1991	
"BY"	4.70.....	1,400,000.00	Apr. 1, 1992	
"BZ"	5.00.....	1,465,000.00	Apr. 1, 1993	
Total		114,500,000.00*		
Garrett County Savage River Bridge Loan of 1975, per Chapter 201 of the Acts of 1975				
<i>Series</i>	<i>Percent</i>			
"A"	5.00.....	20,000.00	Apr. 15, 1980	To aid Garrett County in the construc- tion of a new Savage River Bridge
"B"	4.75.....	20,000.00	Apr. 15, 1981	
"C"	4.75.....	20,000.00	Apr. 15, 1982	
"D"	4.50.....	25,000.00	Apr. 15, 1983	
"E"	4.50.....	25,000.00	Apr. 15, 1984	
"F"	4.50.....	25,000.00	Apr. 15, 1985	
"G"	4.50.....	25,000.00	Apr. 15, 1986	
"H"	4.75.....	30,000.00	Apr. 15, 1987	
"I"	4.75.....	30,000.00	Apr. 15, 1988	
"J"	4.75.....	30,000.00	Apr. 15, 1989	
"K"	4.75.....	30,000.00	Apr. 15, 1990	
"L"	5.00.....	35,000.00	Apr. 15, 1991	
"M"	5.00.....	35,000.00	Apr. 15, 1992	
Total		350,000.00 ¹		

* Series "A" to "M" were issued as parcels of First Series State and Local Facilities Loan of 1976
 Series "N" to "Z" were issued as parcels of Second Series State and Local Facilities Loan of 1976
 Series "AA" to "AM" were issued as parcels of Third Series State and Local Facilities Loan of 1976
 Series "AN" to "AZ" were issued as parcels of First Series State and Local Facilities Loan of 1977
 Series "BA" to "BM" were issued as parcels of Second Series State and Local Facilities Loan of 1977
 Series "BN" to "BZ" were issued as parcels of First Series State and Local Facilities Loan of 1978

¹ Series "A" to "M" were issued as parcels of First Series State and Local Facilities Loan of 1977