

## STATE OF MARYLAND

| Character of Bonded Debt                                                                                   |                | Amount of Bonds<br>Issued and<br>Outstanding | Maturity      | Purpose of Bond Issue                                                                                                                                      |
|------------------------------------------------------------------------------------------------------------|----------------|----------------------------------------------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Montgomery County Pre-Release Center Loan<br>of 1975, per Chapter 450 of the Acts of 1975 —<br>(Continued) |                |                                              |               |                                                                                                                                                            |
| <i>Series</i>                                                                                              | <i>Percent</i> |                                              |               |                                                                                                                                                            |
| "V"                                                                                                        | 4.75.....      | 60,000.00                                    | Apr. 15, 1988 |                                                                                                                                                            |
| "W"                                                                                                        | 4.75.....      | 65,000.00                                    | Apr. 15, 1989 |                                                                                                                                                            |
| "X"                                                                                                        | 4.75.....      | 70,000.00                                    | Apr. 15, 1990 |                                                                                                                                                            |
| "Y"                                                                                                        | 5.00.....      | 70,000.00                                    | Apr. 15, 1991 |                                                                                                                                                            |
| "Z"                                                                                                        | 5.00.....      | 85,000.00                                    | Apr. 15, 1992 |                                                                                                                                                            |
| Total .....                                                                                                |                | 1,250,000.00*                                |               |                                                                                                                                                            |
| Home Financing Loan of 1975, per Chapter<br>734 of the Acts of 1975                                        |                |                                              |               |                                                                                                                                                            |
| <i>Series</i>                                                                                              | <i>Percent</i> |                                              |               |                                                                                                                                                            |
| "A"                                                                                                        | 5.00.....      | 280,000.00                                   | Apr. 15, 1980 | To provide mortgage money for low in-<br>come and disadvantaged citizens of<br>Maryland                                                                    |
| "B"                                                                                                        | 4.75.....      | 295,000.00                                   | Apr. 15, 1981 |                                                                                                                                                            |
| "C"                                                                                                        | 4.75.....      | 310,000.00                                   | Apr. 15, 1982 |                                                                                                                                                            |
| "D"                                                                                                        | 4.50.....      | 325,000.00                                   | Apr. 15, 1983 |                                                                                                                                                            |
| "E"                                                                                                        | 4.50.....      | 345,000.00                                   | Apr. 15, 1984 |                                                                                                                                                            |
| "F"                                                                                                        | 4.50.....      | 360,000.00                                   | Apr. 15, 1985 |                                                                                                                                                            |
| "G"                                                                                                        | 4.50.....      | 380,000.00                                   | Apr. 15, 1986 |                                                                                                                                                            |
| "H"                                                                                                        | 4.75.....      | 395,000.00                                   | Apr. 15, 1987 |                                                                                                                                                            |
| "I"                                                                                                        | 4.75.....      | 415,000.00                                   | Apr. 15, 1988 |                                                                                                                                                            |
| "J"                                                                                                        | 4.75.....      | 440,000.00                                   | Apr. 15, 1989 |                                                                                                                                                            |
| "K"                                                                                                        | 4.75.....      | 460,000.00                                   | Apr. 15, 1990 |                                                                                                                                                            |
| "L"                                                                                                        | 5.00.....      | 485,000.00                                   | Apr. 15, 1991 |                                                                                                                                                            |
| "M"                                                                                                        | 5.00.....      | 510,000.00                                   | Apr. 15, 1992 |                                                                                                                                                            |
| "N"                                                                                                        | 4.40.....      | 280,000.00                                   | Nov. 15, 1980 |                                                                                                                                                            |
| "O"                                                                                                        | 4.40.....      | 295,000.00                                   | Nov. 15, 1981 |                                                                                                                                                            |
| "P"                                                                                                        | 4.40.....      | 310,000.00                                   | Nov. 15, 1982 |                                                                                                                                                            |
| "Q"                                                                                                        | 4.40.....      | 325,000.00                                   | Nov. 15, 1983 |                                                                                                                                                            |
| "R"                                                                                                        | 4.40.....      | 345,000.00                                   | Nov. 15, 1984 |                                                                                                                                                            |
| "S"                                                                                                        | 4.40.....      | 360,000.00                                   | Nov. 15, 1985 |                                                                                                                                                            |
| "T"                                                                                                        | 4.70.....      | 380,000.00                                   | Nov. 15, 1986 |                                                                                                                                                            |
| "U"                                                                                                        | 4.70.....      | 395,000.00                                   | Nov. 15, 1987 |                                                                                                                                                            |
| "V"                                                                                                        | 4.70.....      | 415,000.00                                   | Nov. 15, 1988 |                                                                                                                                                            |
| "W"                                                                                                        | 5.25.....      | 440,000.00                                   | Nov. 15, 1989 |                                                                                                                                                            |
| "X"                                                                                                        | 4.70.....      | 460,000.00                                   | Nov. 15, 1990 |                                                                                                                                                            |
| "Y"                                                                                                        | 4.70.....      | 485,000.00                                   | Nov. 15, 1991 |                                                                                                                                                            |
| "Z"                                                                                                        | 4.70.....      | 510,000.00                                   | Nov. 15, 1992 |                                                                                                                                                            |
| Total .....                                                                                                |                | 10,000,000.00 <sup>1</sup>                   |               |                                                                                                                                                            |
| Peabody Library Loan of 1975, per Chapter<br>759 of the Acts of 1975                                       |                |                                              |               |                                                                                                                                                            |
| <i>Series</i>                                                                                              | <i>Percent</i> |                                              |               |                                                                                                                                                            |
| "A"                                                                                                        | 5.50.....      | 15,000.00                                    | Nov. 15, 1978 | To aid in the design and construction<br>of a climate and humidity control<br>system for the George Peabody<br>Branch of the Enoch Pratt Free Li-<br>brary |
| "B"                                                                                                        | 5.50.....      | 15,000.00                                    | Nov. 15, 1979 |                                                                                                                                                            |
| "C"                                                                                                        | 5.50.....      | 20,000.00                                    | Nov. 15, 1980 |                                                                                                                                                            |
| "D"                                                                                                        | 5.50.....      | 20,000.00                                    | Nov. 15, 1981 |                                                                                                                                                            |
| "E"                                                                                                        | 5.25.....      | 20,000.00                                    | Nov. 15, 1982 |                                                                                                                                                            |
| "F"                                                                                                        | 5.00.....      | 20,000.00                                    | Nov. 15, 1983 |                                                                                                                                                            |
| "G"                                                                                                        | 5.00.....      | 20,000.00                                    | Nov. 15, 1984 |                                                                                                                                                            |
| "H"                                                                                                        | 5.00.....      | 25,000.00                                    | Nov. 15, 1985 |                                                                                                                                                            |
| "I"                                                                                                        | 5.00.....      | 25,000.00                                    | Nov. 15, 1986 |                                                                                                                                                            |
| "J"                                                                                                        | 5.25.....      | 25,000.00                                    | Nov. 15, 1987 |                                                                                                                                                            |
| "K"                                                                                                        | 5.25.....      | 30,000.00                                    | Nov. 15, 1988 |                                                                                                                                                            |
| "L"                                                                                                        | 5.50.....      | 30,000.00                                    | Nov. 15, 1989 |                                                                                                                                                            |
| "M"                                                                                                        | 5.50.....      | 35,000.00                                    | Nov. 15, 1990 |                                                                                                                                                            |
| Total .....                                                                                                |                | 300,000.00 <sup>2</sup>                      |               |                                                                                                                                                            |

\* Series "A" to "M" were issued as parcels of Second Series State and Local Facilities Loan of 1976  
Series "N" to "Z" were issued as parcels of First Series State and Local Facilities Loan of 1977

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

Series "N" to "Z" were issued as parcels of Second Series State and Local Facilities Loan of 1977

<sup>2</sup> Series "A" to "M" were issued as parcels of Fourth Series State and Local Facilities Loan of 1975