

STATE OF MARYLAND

Character of Bonded Debt		Amount of Bonds Issued and Outstanding	Maturity	Purpose of Bond Issue
General Construction Loan of 1977, per Chapter 671 of the Acts of 1977				
<i>Series</i>	<i>Percent</i>			
"A"	4.40.....	200,000.00	Nov. 15, 1980	Building, Construction, Maintenance and Acquiring Land
"B"	4.40.....	210,000.00	Nov. 15, 1981	
"C"	4.40.....	220,000.00	Nov. 15, 1982	
"D"	4.40.....	230,000.00	Nov. 15, 1983	
"E"	4.40.....	240,000.00	Nov. 15, 1984	
"F"	4.40.....	255,000.00	Nov. 15, 1985	
"G"	4.70.....	265,000.00	Nov. 15, 1986	
"H"	4.70.....	280,000.00	Nov. 15, 1987	
"I"	4.70.....	295,000.00	Nov. 15, 1988	
"J"	5.25.....	310,000.00	Nov. 15, 1989	
"K"	4.70.....	325,000.00	Nov. 15, 1990	
"L"	4.70.....	340,000.00	Nov. 15, 1991	
"M"	4.70.....	345,000.00	Nov. 15, 1992	
"N"	5.00.....	30,000.00	Apr. 1, 1981	
"O"	5.00.....	30,000.00	Apr. 1, 1982	
"P"	5.00.....	30,000.00	Apr. 1, 1983	
"Q"	4.70.....	35,000.00	Apr. 1, 1984	
"R"	4.50.....	35,000.00	Apr. 1, 1985	
"S"	4.50.....	35,000.00	Apr. 1, 1986	
"T"	4.50.....	40,000.00	Apr. 1, 1987	
"U"	4.70.....	40,000.00	Apr. 1, 1988	
"V"	4.70.....	40,000.00	Apr. 1, 1989	
"W"	4.70.....	45,000.00	Apr. 1, 1990	
"X"	4.70.....	45,000.00	Apr. 1, 1991	
"Y"	4.70.....	50,000.00	Apr. 1, 1992	
"Z"	5.00.....	45,000.00	Apr. 1, 1993	
		4,015,000.00*		
General German Children's Home Loan of 1977, per Chapter 821 of the Acts of 1977				
<i>Series</i>	<i>Percent</i>			
"A"	5.00.....	30,000.00	Apr. 1, 1981	To be used for the construction, renovation, rehabilitation, improvement, and equipping of the General German Children's Home.
"B"	5.00.....	30,000.00	Apr. 1, 1982	
"C"	5.00.....	35,000.00	Apr. 1, 1983	
"D"	4.70.....	35,000.00	Apr. 1, 1984	
"E"	4.50.....	35,000.00	Apr. 1, 1985	
"F"	4.50.....	40,000.00	Apr. 1, 1986	
"G"	4.50.....	40,000.00	Apr. 1, 1987	
"H"	4.70.....	40,000.00	Apr. 1, 1988	
"I"	4.70.....	45,000.00	Apr. 1, 1989	
"J"	4.70.....	45,000.00	Apr. 1, 1990	
"K"	4.70.....	50,000.00	Apr. 1, 1991	
"L"	4.70.....	50,000.00	Apr. 1, 1992	
"M"	5.00.....	50,000.00	Apr. 1, 1993	
Total		525,000.00 ¹		

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

Series "N" to "Z" 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 1978