

STATE OF MARYLAND

Character of Bonded Debt		Amount of Bonds Issued and Outstanding	Maturity	Purpose of Bond Issue
General Construction Loan of 1967, per Chapter 759 of the Acts of 1967 — (Continued)				
<i>Series</i>	<i>Percent</i>			
"EM"	6.00.....	270,000.00	Oct. 1, 1989	
"EO"	5.50.....	140,000.00	Dec. 1, 1978	
"EP"	5.50.....	150,000.00	Dec. 1, 1979	
"EQ"	5.50.....	160,000.00	Dec. 1, 1980	
"ER"	5.50.....	165,000.00	Dec. 1, 1981	
"ES"	5.50.....	175,000.00	Dec. 1, 1982	
"ET"	5.50.....	190,000.00	Dec. 1, 1983	
"EU"	5.50.....	200,000.00	Dec. 1, 1984	
"EV"	5.60.....	210,000.00	Dec. 1, 1985	
"EW"	5.75.....	225,000.00	Dec. 1, 1986	
"EX"	5.75.....	235,000.00	Dec. 1, 1987	
"EY"	5.75.....	250,000.00	Dec. 1, 1988	
"EZ"	5.75.....	270,000.00	Dec. 1, 1989	
"FA"	6.00.....	10,000.00	Aug. 15, 1978	
"FB"	5.75.....	10,000.00	Aug. 15, 1979	
"FC"	5.75.....	10,000.00	Aug. 15, 1980	
"FD"	5.75.....	10,000.00	Aug. 15, 1981	
"FE"	5.75.....	15,000.00	Aug. 15, 1982	
"FF"	5.75.....	15,000.00	Aug. 15, 1983	
"FG"	5.75.....	15,000.00	Aug. 15, 1984	
"FH"	5.75.....	15,000.00	Aug. 15, 1985	
"FI"	6.00.....	15,000.00	Aug. 15, 1986	
"FJ"	6.00.....	20,000.00	Aug. 15, 1987	
"FK"	6.00.....	20,000.00	Aug. 15, 1988	
"FL"	6.20.....	20,000.00	Aug. 15, 1989	
"FM"	6.20.....	25,000.00	Aug. 15, 1990	
"FN"	5.00.....	10,000.00	Apr. 1, 1981	
"FO"	5.00.....	10,000.00	Apr. 1, 1982	
"FP"	5.00.....	10,000.00	Apr. 1, 1983	
"FQ"	4.70.....	10,000.00	Apr. 1, 1984	
"FR"	4.50.....	10,000.00	Apr. 1, 1985	
"FS"	4.50.....	10,000.00	Apr. 1, 1986	
"FT"	4.50.....	10,000.00	Apr. 1, 1987	
"FU"	4.70.....	10,000.00	Apr. 1, 1988	
"FV"	4.70.....	10,000.00	Apr. 1, 1989	
"FW"	4.70.....	15,000.00	Apr. 1, 1990	
"FX"	4.70.....	15,000.00	Apr. 1, 1991	
"FY"	4.70.....	15,000.00	Apr. 1, 1992	
"FZ"	5.00.....	9,000.00	Apr. 1, 1993	
Total		28,924,000.00*		
Baltimore City Jail Loan of 1967, per Chapter 146 of the Acts of 1967				
<i>Series</i>	<i>Percent</i>			
"I"	4.20.....	10,000.00	Jan. 1, 1979	Aiding in Phase 2 of the construction of the Baltimore City Jail, Baltimore, Maryland
"J"	4.20.....	10,000.00	Jan. 1, 1980	
"K"	4.20.....	10,000.00	Jan. 1, 1981	
"L"	4.20.....	15,000.00	Jan. 1, 1982	
"M"	4.20.....	15,000.00	Jan. 1, 1983	
Total		60,000.00		

* Series "U" to "AM" were issued as parcels of First Series State and Local Facilities Loans of 1968 and 1969
 Series "AS" to "AZ" were issued as parcels of Second Series State and Local Facilities Loan of 1970
 Series "BF" to "BM" were issued as parcels of Third Series State and Local Facilities Loan of 1970
 Series "BS" to "BZ" were issued as parcels of First Series State and Local Facilities Loan of 1971
 Series "CE" to "CM" were issued as parcels of Third Series State and Local Facilities Loan of 1971
 Series "CQ" to "CZ" were issued as parcels of First Series State and Local Facilities Loan of 1973
 Series "DC" to "DM" were issued as parcels of Second Series State and Local Facilities Loan of 1973
 Series "DP" to "DZ" were issued as parcels of Third Series State and Local Facilities Loan of 1973
 Series "EB" to "EM" were issued as parcels of Second Series State and Local Facilities Loan of 1974
 Series "EO" to "EZ" were issued as parcels of Third Series State and Local Facilities Loan of 1974
 Series "FA" to "FM" were issued as parcels of Third Series State and Local Facilities Loan of 1975
 Series "FN" to "FZ" were issued as parcels of First Series State and Local Facilities Loan of 1978