

Character of Bonded Debt	Amount of Bonds Issue and Outstanding	Maturity	Purpose of Bond Issue
<b>Allegany County Jail Loan of 1967, per Chapter 457 of the Acts of 1967</b>			
Series "B" 4.50%	\$ 5,000.00	Jan. 1, 1972	Aiding in the construction of Jail Facilities
Series "C" 4.50%	5,000.00	Jan. 1, 1973	
Series "D" 4.20%	5,000.00	Jan. 1, 1974	
Series "E" 4.20%	5,000.00	Jan. 1, 1975	
Series "F" 4.20%	5,000.00	Jan. 1, 1976	
Series "G" 4.20%	5,000.00	Jan. 1, 1977	
Series "H" 4.20%	5,000.00	Jan. 1, 1978	
Series "I" 4.20%	5,000.00	Jan. 1, 1979	
Series "J" 4.20%	5,000.00	Jan. 1, 1980	
<b>Total</b>	<b>\$ 45,000.00</b>		
<b>General Construction Loan of 1967, per Chapter 759 of the Acts of 1967</b>			
Series "B" 4.50%	\$ 190,000.00	Jan. 1, 1972	Building, Construction, Deferred Maintenance, Equipment and Acquiring Land
Series "C" 4.50%	195,000.00	Jan. 1, 1973	
Series "D" 4.20%	205,000.00	Jan. 1, 1974	
Series "E" 4.20%	210,000.00	Jan. 1, 1975	
Series "F" 4.20%	220,000.00	Jan. 1, 1976	
Series "G" 4.20%	230,000.00	Jan. 1, 1977	
Series "H" 4.20%	240,000.00	Jan. 1, 1978	
Series "I" 4.20%	245,000.00	Jan. 1, 1979	
Series "J" 4.20%	255,000.00	Jan. 1, 1980	
Series "K" 4.20%	265,000.00	Jan. 1, 1981	
Series "L" 4.20%	280,000.00	Jan. 1, 1982	
Series "M" 4.20%	285,000.00	Jan. 1, 1983	
Series "N" 4.40%	145,000.00	Aug. 1, 1971	
Series "O" 4.40%	150,000.00	Aug. 1, 1972	
Series "P" 3 1/8%	160,000.00	Aug. 1, 1973	
Series "Q" 3 1/8%	165,000.00	Aug. 1, 1974	
Series "R" 3 1/8%	175,000.00	Aug. 1, 1975	
Series "S" 3 1/8%	180,000.00	Aug. 1, 1976	
Series "T" 3 1/8%	190,000.00	Aug. 1, 1977	
Series "U" 3 1/8%	200,000.00	Aug. 1, 1978	
Series "V" 3 1/8%	205,000.00	Aug. 1, 1979	
Series "W" 3 1/8%	215,000.00	Aug. 1, 1980	
Series "X" 4%	225,000.00	Aug. 1, 1981	
Series "Y" 4%	240,000.00	Aug. 1, 1982	
Series "Z" 4%	250,000.00	Aug. 1, 1983	
Series "AA" 5%	355,000.00	Feb. 15, 1972	
Series "AB" 4.25%	370,000.00	Feb. 15, 1973	
Series "AC" 4.25%	385,000.00	Feb. 15, 1974	
Series "AD" 4.25%	400,000.00	Feb. 15, 1975	
Series "AE" 4.25%	420,000.00	Feb. 15, 1976	
Series "AF" 4.25%	435,000.00	Feb. 15, 1977	
Series "AG" 4.25%	455,000.00	Feb. 15, 1978	
Series "AH" 4.25%	475,000.00	Feb. 15, 1979	
Series "AI" 4.25%	495,000.00	Feb. 15, 1980	
Series "AJ" 4.25%	515,000.00	Feb. 15, 1981	
Series "AK" 4.40%	540,000.00	Feb. 15, 1982	
Series "AL" 4.40%	560,000.00	Feb. 15, 1983	
Series "AM" 4.40%	595,000.00	Feb. 15, 1984	
Series "AN" 5.625%	160,000.00	Aug. 1, 1973	
Series "AO" 5.625%	170,000.00	Aug. 1, 1974	
Series "AP" 5.625%	180,000.00	Aug. 1, 1975	
Series "AQ" 5.625%	190,000.00	Aug. 1, 1976	
Series "AR" 5.625%	200,000.00	Aug. 1, 1977	
Series "AS" 6%	215,000.00	Aug. 1, 1978	
Series "AT" 6%	225,000.00	Aug. 1, 1979	