STATE OF MARYLAND

Character of Bonded Debt		Amount of Bonds Issued and Outstanding	Maturity		Purpose of Bond Issue
General Public Junior or Community College Construction Loan of 1967, per Chapter 656 of the Acts of 1967					
Series "G"	4.20%	115,000.00	Jan.	1, 1977	
Series "G" Series "H"	4.20% 4.20%	120,000.00	Jan.	1, 1978	
Series "I"	4 20%	125,000.00	Jan.	1, 1979	
Series "J"	4.20%4.20%	130,000.00	Jan.	1, 1980	
Series "K"	4.20%	135,000.00	Jan.	1, 1981	
Series 'L'	4.20%	140,000.00	Jan.	1, 1982	
Series "M" Series "S"	97/07	140,000.00	Jan.	1, 1983 1, 1976	
Series "T"	3 78 70	180,000.00 190,000.00	Aug. Aug.	1, 1977	
Series "U"	4.20%	200,000.00	Aug.	1, 1978	Building, Construction, and
Series "V"	31/8%	205,000.00	Aug.	1, 1979	Acquisition of Land
Series "W"	3 7/8 %	215,000.00	Aug.	1, 1980	
Series "X" Series "Y"	4 %	220,000.00	Aug.	1, 1981	
Series "Y"	4%	240,000.00	Aug.	1, 1982	
Series "Z"	4%	250,000.00	Aug.	1, 1983	
Series "AF" Series "AG"	4.25%4.25%	290,000.00 305,000.00	Feb.	15, 1977 15, 1978	
Series "AH"	4.25%	315,000.00	Feb.	15, 1979	
Series "AI"	4.25%	330,000.00	Feb.	15, 1980	
Series "AJ"	4.25%4.25%	345,000.00	Feb.	15, 1981	
Series "AK"	4.40%	360,000.00	Feb.	15, 1982	
Series "AL"	4.40% 4.40%	375,000.00	Feb.	15, 1983	
Series "AM"	4.40%	395,000.00	Feb.	15, 1984	
Series "AP"	4.80%	5,000.00 5,000.00	Aug.	15, 1976 15, 1977	
Series "AQ" Series "AR"	4.80% 4.80% 4.80%	5,000.00	Aug. Aug.	15, 1978	
Series "AS"	4.80%	5,000.00	Aug.	15, 1979	
Series "AT"	4.80%	5,000.00	Aug.	15, 1980	
Series "AU"	4.80%	5,000.00	Aug.	15, 1981	
Series "AV"	5.10%	5,000.00	Aug.	15, 1982	
Series "AW" Series "AX"	5.10% 5.10%	5,000.00	Aug.	15, 1983 15, 1984	
Series "AY"	5.20%	10,000.00 10,000.00	Aug.	15, 1985	
Series "AZ"	5.20%	20,000.00	Aug.	15, 1986	
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Total		5,405,000.00*			
Allegany County Jail Loan of 1967, per Chap- ter 457 of the Acts of 1967					
Series "G"	4.20%	5,000.00	Jan.	1, 1977	
Series "H"	4.20%	5,000.00	Jan.	1, 1978	Aiding in the construction of
Series "I"	4.20%	5,000.00	Jan.	1, 1979	Jail Facilities
Series "J"	4.20%	5,000.00	Jan.	1, 1980	
Total	L	20,000.00			
General Construction Loan of 1967, per Chapter 759 of the Acts of 1967					
Series "G"	4.20%	230,000.00	Jan.	1, 1977	
Series "H"	4.20%	240,000.00	Jan.	1, 1978	
Series "I" Series "J"	4.20%	245,000.00 255,000.00	Jan. Jan.	1, 1979 1, 1980	
Series "K"	4.20%	265,000.00	Jan.	1, 1981	
Series "L"	4.20%	280,000.00	Jan.	1. 1982	Building, Construction, Deferred
Series "M"	4.20%	285,000.00	Jan.	1, 1983	Maintenance, Equipment and
Series "S"	3 1/8 %	180,000.00	Aug.	1, 1976	Acquiring Land
Series "T"	3 1/8 %	190,000.00	Aug.	1, 1977	
Series "U"	3 1/8 %	200,000.00	Aug.	1, 1978	
Series "V" Series "W"	3 1/8 %	205,000.00	Aug.	1, 1979	
Series "X"	4%	215,000.00 225,000.00	Aug. Aug.	1, 1980 1, 1981	
Series "Y"	4%	240,000.00	Aug.	1, 1982	
Series "Z"	4%	250,000,00	Aug.	1, 1983	
Series "AF"	4.25% 4.25%	435,000.00	Feb.	15, 1977	
Series "AG"	4.25%	455,000.00	Feb.	15, 1978	I

^{*}Series "G" to "AM" were issued as parcels of First Series State and Local Facilities Loans of 1968 and 1969. Series "AP" to "AZ" were issued as parcels of Third Series State and Local Facilities Loan of 1971.