

STATE OF MARYLAND

| Character of Bonded Debt | | Amount of Bonds Issued and Outstanding | Maturity | Purpose of Bond Issue |
|---|----------------|--|---------------|--|
| General Public Regional Community College Construction Loan of 1965, per Chapter 709— (Continued) | | | | |
| <i>Series</i> | <i>Percent</i> | | | |
| "AI" | 3% | 130,000.00 | Aug. 1, 1979 | |
| "AJ" | 3% | 135,000.00 | Aug. 1, 1980 | |
| "AK" | 4 | 140,000.00 | Aug. 1, 1981 | |
| "AL" | 4 | 145,000.00 | Aug. 1, 1982 | |
| "AM" | 4 | 150,000.00 | Aug. 1, 1983 | |
| "AS" | 5 | 10,000.00 | Apr. 1, 1978 | |
| "AT" | 5 | 10,000.00 | Apr. 1, 1979 | |
| "AU" | 5.25 | 10,000.00 | Apr. 1, 1980 | |
| "AV" | 5.25 | 10,000.00 | Apr. 1, 1981 | |
| "AW" | 5.25 | 10,000.00 | Apr. 1, 1982 | |
| "AX" | 5.25 | 10,000.00 | Apr. 1, 1983 | |
| "AY" | 5.4 | 10,000.00 | Apr. 1, 1984 | |
| "AZ" | 5.4 | 20,000.00 | Apr. 1, 1985 | |
| "BE" | 5.625 | 55,000.00 | Aug. 1, 1977 | |
| "BF" | 6 | 55,000.00 | Aug. 1, 1978 | |
| "BG" | 6 | 60,000.00 | Aug. 1, 1979 | |
| "BH" | 6 | 65,000.00 | Aug. 1, 1980 | |
| "BI" | 6 | 65,000.00 | Aug. 1, 1981 | |
| "BJ" | 6 | 70,000.00 | Aug. 1, 1982 | |
| "BK" | 6.2 | 75,000.00 | Aug. 1, 1983 | |
| "BL" | 6.2 | 80,000.00 | Aug. 1, 1984 | |
| "BM" | 6.2 | 95,000.00 | Aug. 1, 1985 | |
| "BQ" | 4.80 | 15,000.00 | Aug. 15, 1977 | |
| "BR" | 4.80 | 15,000.00 | Aug. 15, 1978 | |
| "BS" | 4.80 | 15,000.00 | Aug. 15, 1979 | |
| "BT" | 4.80 | 15,000.00 | Aug. 15, 1980 | |
| "BU" | 4.80 | 20,000.00 | Aug. 15, 1981 | |
| "BV" | 5.10 | 20,000.00 | Aug. 15, 1982 | |
| "BW" | 5.10 | 20,000.00 | Aug. 15, 1983 | |
| "BX" | 5.10 | 20,000.00 | Aug. 15, 1984 | |
| "BY" | 5.20 | 20,000.00 | Aug. 15, 1985 | |
| "BZ" | 5.20 | 15,000.00 | Aug. 15, 1986 | |
| "CC" | 4.90 | 10,000.00 | Apr. 1, 1978 | |
| "CD" | 4.75 | 15,000.00 | Apr. 1, 1979 | |
| "CE" | 4.50 | 15,000.00 | Apr. 1, 1980 | |
| "CF" | 4.50 | 15,000.00 | Apr. 1, 1981 | |
| "CG" | 4.50 | 15,000.00 | Apr. 1, 1982 | |
| "CH" | 4.50 | 15,000.00 | Apr. 1, 1983 | |
| "CI" | 4.75 | 15,000.00 | Apr. 1, 1984 | |
| "CJ" | 4.75 | 15,000.00 | Apr. 1, 1985 | |
| "CK" | 4.75 | 20,000.00 | Apr. 1, 1986 | |
| "CL" | 4.90 | 20,000.00 | Apr. 1, 1987 | |
| "CM" | 4.90 | 25,000.00 | Apr. 1, 1988 | |
| Total | | 2,640,000.00* | | |
| Allegany County Jail Loan of 1965, per Chapter 621 of the Acts of 1965, as amended by Chapter 141 of the Acts of 1966 | | | | |
| <i>Series</i> | <i>Percent</i> | | | |
| "I" | 3.8 | 15,000.00 | Dec. 1, 1977 | Aiding in the construction of jail facilities in Allegany County |
| "J" | 3.8 | 15,000.00 | Dec. 1, 1978 | |
| "K" | 3.8 | 20,000.00 | Dec. 1, 1979 | |
| "L" | 3.75 | 20,000.00 | Dec. 1, 1980 | |
| "M" | 3.75 | 20,000.00 | Dec. 1, 1981 | |
| Total | | 90,000.00 | | |

* Series "AG" to "AZ" were issued as parcels of First Series State and Local Facilities Loans of 1968 and 1970
 Series "BE" to "BM" were issued as parcels of Second Series State and Local Facilities Loan of 1970
 Series "BQ" to "BZ" were issued as parcels of Third Series State and Local Facilities Loan of 1971
 Series "CC" to "CM" were issued as parcels of First Series State and Local Facilities Loan of 1973