

STATEMENT A—13—Continued

Character of Bonded Debt	Amount of Bonds Issued and Outstanding	Maturity	Purpose of Bond Issue
Sewage Treatment Plant Loan of 1957, per Chapter 741 of the Acts of 1957			
Series "D" 3 7/8%	\$ 103,000.00	Feb. 15, 1966	Abating, preventing and reducing the pollution of the water, rivers, and streams of the State of Maryland
Series "E" 3 7/8%	107,000.00	Feb. 15, 1967	
Series "F" 3 7/8%	111,000.00	Feb. 15, 1968	
Series "G" 3 7/8%	114,000.00	Feb. 15, 1969	
Series "H" 3 7/8%	118,000.00	Feb. 15, 1970	
Series "I" 3 7/8%	123,000.00	Feb. 15, 1971	
Series "J" 3 7/8%	127,000.00	Feb. 15, 1972	
Series "K" 3 7/8%	131,000.00	Feb. 15, 1973	
Series "L" 3 7/8%	136,000.00	Feb. 15, 1974	
Series "M" 3 7/8%	141,000.00	Feb. 15, 1975	
Series "P" 2 3/4%	65,000.00	Feb. 15, 1966	
Series "Q" 2 3/4%	68,000.00	Feb. 15, 1967	
Series "R" 2 3/4%	70,000.00	Feb. 15, 1968	
Series "S" 2 3/4%	72,000.00	Feb. 15, 1969	
Series "T" 2 3/4%	76,000.00	Feb. 15, 1970	
Series "U" 2 3/4%	79,000.00	Feb. 15, 1971	
Series "V" 2 3/4%	82,000.00	Feb. 15, 1972	
Series "W" 2 3/4%	86,000.00	Feb. 15, 1973	
Series "X" 2 3/4%	89,000.00	Feb. 15, 1974	
Series "Y" 2 3/4%	93,000.00	Feb. 15, 1975	
Series "Z" 2 3/4%	97,000.00	Feb. 15, 1976	
Series "AB" 3%	91,000.00	Sept. 1, 1965	
Series "AC" 3%	94,000.00	Sept. 1, 1966	
Series "AD" 3%	98,000.00	Sept. 1, 1967	
Series "AE" 3%	101,000.00	Sept. 1, 1968	
Series "AF" 3%	105,000.00	Sept. 1, 1969	
Series "AG" 3%	108,000.00	Sept. 1, 1970	
Series "AH" 3%	112,000.00	Sept. 1, 1971	
Series "AI" 3%	116,000.00	Sept. 1, 1972	
Series "AJ" 3%	120,000.00	Sept. 1, 1973	
Series "AK" 3%	124,000.00	Sept. 1, 1974	
Series "AL" 3%	129,000.00	Sept. 1, 1975	
Series "AM" 3%	133,000.00	Sept. 1, 1976	
Series "AN" 3%	70,000.00	July 1, 1967	
Series "AO" 3%	70,000.00	July 1, 1968	
Series "AP" 3%	75,000.00	July 1, 1969	
Series "AQ" 3%	75,000.00	July 1, 1970	
Series "AR" 3%	80,000.00	July 1, 1971	
Series "AS" 3%	80,000.00	July 1, 1972	
Series "AT" 3%	85,000.00	July 1, 1973	
Series "AU" 3%	85,000.00	July 1, 1974	
Series "AV" 3%	90,000.00	July 1, 1975	
Series "AW" 3%	90,000.00	July 1, 1976	
Series "AX" 3%	95,000.00	July 1, 1977	
Series "AY" 3%	95,000.00	July 1, 1978	
Series "AZ" 3%	90,000.00	July 1, 1979	
Total	\$4,499,000.00		