

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 "E" 3 3/4 %   | \$ 107,000.00                          | Feb. 15, 1967 | Abating, preventing and reducing the pollution of the water, rivers, and streams of the State of Maryland |
| Series "F" 3 3/4 %   | 111,000.00                             | Feb. 15, 1968 |   |
| Series "G" 3 3/4 %   | 114,000.00                             | Feb. 15, 1969 |   |
| Series "H" 3 3/4 %   | 118,000.00                             | Feb. 15, 1970 |   |
| Series "I" 3 3/4 %   | 123,000.00                             | Feb. 15, 1971 |   |
| Series "J" 3 3/4 %   | 127,000.00                             | Feb. 15, 1972 |   |
| Series "K" 3 3/4 %   | 131,000.00                             | Feb. 15, 1973 |   |
| Series "L" 3 3/4 %   | 136,000.00                             | Feb. 15, 1974 |   |
| Series "M" 3 3/4 %   | 141,000.00                             | Feb. 15, 1975 |   |
| 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 "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 %  | 195,000.00                             | 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  | \$4,240,000.00                         |               |   |