

STATEMENT A-13-Continued

Character of Bonded Debt	Amount of Bonds Issued and Outstanding	Maturity	Purpose of Bond Issue
Washington College Loan of 1962, per Chapter 30 of the Laws of 1962			
Series "A" 3%-----	\$ 25,000.00	Dec. 1, 1966	Aiding in the construction of new buildings and renovations of existing buildings
Series "B" 3%-----	30,000.00	Dec. 1, 1967	
Series "C" 3%-----	30,000.00	Dec. 1, 1968	
Series "D" 3%-----	30,000.00	Dec. 1, 1969	
Series "E" 3%-----	30,000.00	Dec. 1, 1970	
Series "F" 3%-----	30,000.00	Dec. 1, 1971	
Series "G" 3%-----	30,000.00	Dec. 1, 1972	
Series "H" 3%-----	35,000.00	Dec. 1, 1973	
Series "I" 3%-----	35,000.00	Dec. 1, 1974	
Series "J" 3%-----	35,000.00	Dec. 1, 1975	
Series "K" 3%-----	35,000.00	Dec. 1, 1976	
Series "L" 3%-----	40,000.00	Dec. 1, 1977	
Series "M" 3%-----	40,000.00	Dec. 1, 1978	
Series "N" 3%-----	25,000.00	July 1, 1967	
Series "O" 3%-----	25,000.00	July 1, 1968	
Series "P" 3%-----	25,000.00	July 1, 1969	
Series "Q" 3%-----	30,000.00	July 1, 1970	
Series "R" 3%-----	30,000.00	July 1, 1971	
Series "S" 3%-----	30,000.00	July 1, 1972	
Series "T" 3%-----	30,000.00	July 1, 1973	
Series "U" 3%-----	30,000.00	July 1, 1974	
Series "V" 3%-----	30,000.00	July 1, 1975	
Series "W" 3%-----	35,000.00	July 1, 1976	
Series "X" 3%-----	35,000.00	July 1, 1977	
Series "Y" 3%-----	35,000.00	July 1, 1978	
Series "Z" 3%-----	40,000.00	July 1, 1979	
Total-----	\$ 825,000.00		
Sewage Treatment Works Loan of 1962 per Chapter 72 of the Laws of 1962			
Series "A" 3%-----	\$ 30,000.00	July 1, 1967	Abating, preventing and reducing the pollution of the waters, rivers, and streams of the State of Maryland
Series "B" 3%-----	35,000.00	July 1, 1968	
Series "C" 3%-----	35,000.00	July 1, 1969	
Series "D" 3%-----	35,000.00	July 1, 1970	
Series "E" 3%-----	35,000.00	July 1, 1971	
Series "F" 3%-----	35,000.00	July 1, 1972	
Series "G" 3%-----	40,000.00	July 1, 1973	
Series "H" 3%-----	40,000.00	July 1, 1974	
Series "I" 3%-----	40,000.00	July 1, 1975	
Series "J" 3%-----	40,000.00	July 1, 1976	
Series "K" 3%-----	40,000.00	July 1, 1977	
Series "L" 3%-----	45,000.00	July 1, 1978	
Series "M" 3%-----	50,000.00	July 1, 1979	
Series "N" 3%-----	130,000.00	Mar. 15, 1968	
Series "O" 3%-----	130,000.00	Mar. 15, 1969	
Series "P" 3%-----	135,000.00	Mar. 15, 1970	
Series "Q" 3%-----	140,000.00	Mar. 15, 1971	
Series "R" 3%-----	145,000.00	Mar. 15, 1972	
Series "S" 3%-----	150,000.00	Mar. 15, 1973	
Series "T" 3%-----	155,000.00	Mar. 15, 1974	
Series "U" 3%-----	160,000.00	Mar. 15, 1975	
Series "V" 3%-----	160,000.00	Mar. 15, 1976	
Series "W" 3%-----	170,000.00	Mar. 15, 1977	
Series "X" 3%-----	170,000.00	Mar. 15, 1978	
Series "Y" 3%-----	175,000.00	Mar. 15, 1979	
Series "Z" 3%-----	180,000.00	Mar. 15, 1980	
Total-----	\$2,500,000.00		