

STATEMENT A—13—Continued

Character of Bonded Debt	Amount of Bonds Issued and Outstanding	Maturity	Purpose of Bond Issue
General Construction Loan of 1965, per Chapter 743 of the Laws of 1965			
Series "A" 3¼%-----	\$ 190,000.00	Nov. 15, 1968	Building, Construction, Deferred Maintenance, Equipment and Acquiring Land
Series "B" 3¼%-----	200,000.00	Nov. 15, 1969	
Series "C" 3¼%-----	205,000.00	Nov. 15, 1970	
Series "D" 3¼%-----	210,000.00	Nov. 15, 1971	
Series "E" 3¼%-----	215,000.00	Nov. 15, 1972	
Series "F" 3¼%-----	225,000.00	Nov. 15, 1973	
Series "G" 3¼%-----	230,000.00	Nov. 15, 1974	
Series "H" 3¼%-----	235,000.00	Nov. 15, 1975	
Series "I" 3¼%-----	245,000.00	Nov. 15, 1976	
Series "J" 3¼%-----	250,000.00	Nov. 15, 1977	
Series "K" 3¼%-----	260,000.00	Nov. 15, 1978	
Series "L" 3¼%-----	265,000.00	Nov. 15, 1979	
Series "M" 3¼%-----	270,000.00	Nov. 15, 1980	
Series "N" 3¼%-----	435,000.00	May 15, 1969	
Series "O" 3¼%-----	450,000.00	May 15, 1970	
Series "P" 3¼%-----	465,000.00	May 15, 1971	
Series "Q" 3¼%-----	480,000.00	May 15, 1972	
Series "R" 3¼%-----	500,000.00	May 15, 1973	
Series "S" 3¼%-----	515,000.00	May 15, 1974	
Series "T" 3¼%-----	535,000.00	May 15, 1975	
Series "U" 3¼%-----	555,000.00	May 15, 1976	
Series "V" 3¼%-----	570,000.00	May 15, 1977	
Series "W" 3¼%-----	590,000.00	May 15, 1978	
Series "X" 3¼%-----	615,000.00	May 15, 1979	
Series "Y" 3¼%-----	635,000.00	May 15, 1980	
Series "Z" 3¼%-----	655,000.00	May 15, 1981	
Series "AA" 4½%-----	210,000.00	Dec. 1, 1969	
Series "AB" 4½%-----	220,000.00	Dec. 1, 1970	
Series "AC" 4½%-----	225,000.00	Dec. 1, 1971	
Series "AD" 4½%-----	235,000.00	Dec. 1, 1972	
Series "AE" 4½%-----	245,000.00	Dec. 1, 1973	
Series "AF" 4½%-----	255,000.00	Dec. 1, 1974	
Series "AG" 4½%-----	265,000.00	Dec. 1, 1975	
Series "AH" 3.8%-----	275,000.00	Dec. 1, 1976	
Series "AI" 3.8%-----	285,000.00	Dec. 1, 1977	
Series "AJ" 3.8%-----	300,000.00	Dec. 1, 1978	
Series "AK" 3.8%-----	310,000.00	Dec. 1, 1979	
Series "AL" 3.75%-----	325,000.00	Dec. 1, 1980	
Series "AM" 3.75%-----	350,000.00	Dec. 1, 1981	
Series "AN" 3.75%-----	510,000.00	Mar. 1, 1970	
Series "AO" 3.75%-----	530,000.00	Mar. 1, 1971	
Series "AP" 3.75%-----	555,000.00	Mar. 1, 1972	
Series "AQ" 3%-----	575,000.00	Mar. 1, 1973	
Series "AR" 3%-----	600,000.00	Mar. 1, 1974	
Series "AS" 3%-----	620,000.00	Mar. 1, 1975	
Series "AT" 3.10%-----	645,000.00	Mar. 1, 1976	
Series "AU" 3.10%-----	675,000.00	Mar. 1, 1977	
Series "AV" 3.10%-----	700,000.00	Mar. 1, 1978	
Series "AW" 3.10%-----	730,000.00	Mar. 1, 1979	
Series "AX" 3.10%-----	755,000.00	Mar. 1, 1980	
Series "AY" 3.10%-----	785,000.00	Mar. 1, 1981	
Series "AZ" 3.10%-----	820,000.00	Mar. 1, 1982	
Total-----	\$22,000,000.00		
Sanitary Facilities Sewerage Loan of 1965, per Chapter 651 of the Acts of 1965			
Series "A" 3.75%-----	\$ 165,000.00	Mar. 1, 1970	Abating, preventing and reducing the pollution of the waters, rivers, and streams of the State of Maryland
Series "B" 3.75%-----	170,000.00	Mar. 1, 1971	
Series "C" 3.70%-----	180,000.00	Mar. 1, 1972	
Series "D" 3%-----	185,000.00	Mar. 1, 1973	
Series "E" 3%-----	195,000.00	Mar. 1, 1974	
Series "F" 3%-----	200,000.00	Mar. 1, 1975	
Series "G" 3.10%-----	210,000.00	Mar. 1, 1976	
Series "H" 3.10%-----	220,000.00	Mar. 1, 1977	
Series "I" 3.10%-----	225,000.00	Mar. 1, 1978	
Series "J" 3.10%-----	235,000.00	Mar. 1, 1979	
Series "K" 3.10%-----	245,000.00	Mar. 1, 1980	
Series "L" 3.10%-----	255,000.00	Mar. 1, 1981	
Series "M" 3.10%-----	265,000.00	Mar. 1, 1982	
Total-----	\$2,750,000.00		