

STATEMENT A—14—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 "G" 3 3/8%	\$ 114,000.00	Feb. 15, 1969	Abating, preventing and reducing the pollution of the water, rivers, and streams of the State of Maryland	
Series "H" 3 3/8%	118,000.00	Feb. 15, 1970		
Series "I" 3 3/8%	123,000.00	Feb. 15, 1971		
Series "J" 3 3/8%	127,000.00	Feb. 15, 1972		
Series "K" 3 3/8%	131,000.00	Feb. 15, 1973		
Series "L" 3 3/8%	136,000.00	Feb. 15, 1974		
Series "M" 3 3/8%	141,000.00	Feb. 15, 1975		
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 "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 "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	\$3,622,000.00			