

STATEMENT A-14-Continued

Character of Bonded Debt	Amount of Bonds Issued and Outstanding	Maturity	Purpose of Bond Issue
Sewage Treatment Works Loan of 1962 per Chapter 72 of the Laws of 1962			
Series "B" 3%	\$ 35,000.00	July 1, 1968	Abating, preventing and reducing the pollution of the water, rivers, and streams of the State of Maryland
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 "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	
Series "AA" 3.75%	60,000.00	Mar. 1, 1970	
Series "AB" 3.75%	60,000.00	Mar. 1, 1971	
Series "AC" 3.75%	65,000.00	Mar. 1, 1972	
Series "AD" 3%	65,000.00	Mar. 1, 1973	
Series "AE" 3%	70,000.00	Mar. 1, 1974	
Series "AF" 3%	75,000.00	Mar. 1, 1975	
Series "AG" 3.10%	75,000.00	Mar. 1, 1976	
Series "AH" 3.10%	80,000.00	Mar. 1, 1977	
Series "AI" 3.10%	80,000.00	Mar. 1, 1978	
Series "AJ" 3.10%	85,000.00	Mar. 1, 1979	
Series "AK" 3.10%	90,000.00	Mar. 1, 1980	
Series "AL" 3.10%	95,000.00	Mar. 1, 1981	
Series "AM" 3.10%	100,000.00	Mar. 1, 1982	
Series "AN" 4.50%	35,000.00	July 15, 1970	
Series "AO" 3.60%	35,000.00	July 15, 1971	
Series "AP" 3.60%	35,000.00	July 15, 1972	
Series "AQ" 3.60%	35,000.00	July 15, 1973	
Series "AR" 3.60%	35,000.00	July 15, 1974	
Series "AS" 3.60%	40,000.00	July 15, 1975	
Series "AT" 3.60%	40,000.00	July 15, 1976	
Series "AU" 3.60%	40,000.00	July 15, 1977	
Series "AV" 3.60%	40,000.00	July 15, 1978	
Series "AW" 3.70%	45,000.00	July 15, 1979	
Series "AX" 3.70%	45,000.00	July 15, 1980	
Series "AY" 3.70%	45,000.00	July 15, 1981	
Series "AZ" 3.70%	30,000.00	July 15, 1982	
Total.....	\$3,840,000.00		