STATEMENT A-14-Continued

| Sanitary Facilities Sewerage Loan of 1966, per Chapter 661 of the Acts of 1966 Series 197 Series 19 | Character of Bonded Debt | | Amount of Bonds Issued and Outstanding | Maturity | | Purpose of Bond Issue |
|--|--------------------------|---|--|----------|----------|-------------------------------------|
| Series "A" 3.75% \$185,000.00 Mar. 1, 1970 | Sanitary Facilities Se | ewerage Loan of 1966, | l | | | |
| Series "B" 3.75 % 195,000.00 | per Chapter 561 of | the Acts of 1966 | | | | |
| Series "C" | Series "A" | 3.75% | | | | |
| Series "D" 3% | Series "B" | 3.75% | | | | |
| Series "F" 3 % 220,000.00 Mar. 1, 1976 Series "G" 3.10% 225,000.00 Mar. 1, 1976 Series "H" 3.10% 225,000.00 Mar. 1, 1976 Series "H" 3.10% 225,000.00 Mar. 1, 1978 Mar. 1, 1981 Mar. 1, 1982 Mar. 1, 1983 Mar. | Series "C" | 3.75% | | | | |
| Series "F" 3% | Series "D" | 3% | | | | |
| Series "G" 3.10% 2235,000.00 Mar. 1, 1976 Series "I" 3.10% 2255,000.00 Mar. 1, 1977 Series "I" 3.10% 2255,000.00 Mar. 1, 1978 Series "Series "J" 3.10% 2255,000.00 Mar. 1, 1978 Series "K" 3.10% 275,000.00 Mar. 1, 1980 Series "K" 3.10% 385,000.00 Mar. 1, 1981 Series "M" 3.10% 385,000.00 Mar. 1, 1981 Series "M" 3.10% 65,000.00 July 15, 1970 Series "O" 3.60% 70,000.00 July 15, 1970 Series "P" 3.60% 80,000.00 July 15, 1975 Series "P" 3.60% 80,000.00 July 15, 1976 Series "P" 3.60% 80,000.00 July 16, 1976 Series "P" 3.60% 85,000.00 July 16, 1977 Series "P" 3.60% 85,000.00 July 16, 1977 Series "W" 3.60% 85,000.00 July 16, 1977 Series "Y" 3.70% 90,000.00 July 16, 1978 Series "Y" 3.70% 90,000.00 July 16, 1978 Series "Y" 3.70% 90,000.00 July 16, 1980 Series "AB" 4.50% 95,000.00 July 16, 1981 Series "AB" 4.50% 95,000.00 Jan. 1, 1977 Series "AB" 4.50% 95,000.00 Jan. 1, 1977 Series "AB" 4.20% 110,000.00 Jan. 1, 1977 Series "AB" 4.20% 110,000.00 Jan. 1, 1978 Series "AB" 4.20% 150,000.00 Jan. 1, 1978 Se | Series E | 3% | | | | |
| Series "AL" | Series "C" | 3% | 225,000.00 | | | |
| Series "AL" | Series 'U'' | 3.10 % 3.10 % | 235,000.00 | | | |
| Series "AL" | Series II | 3.10 % | 245,000.00 | | | Aboting proventing and reducing the |
| Series "AL" | Sories "I" | 3.10% | 265,000.00 | | | |
| Series "AL" | | 3.10 /0 3 10 <i>67</i> | 275,000.00 | | | |
| Series "AL" | Series "L" | 3 10 % | 285,000.00 | | | Streams of the State of Mary land |
| Series "AL" | Series "M" | 3 10% | 305,000.00 | | | |
| Series "AL" | Series "N" | 4.50% | 65.000.00 | | | |
| Series "AL" | Series "O" | 3.60% | 65,000.00 | | 15, 1971 | |
| Series "AL" | Series "P" | 3.60% | 70,000.00 | | | |
| Series "AL" | Series "Q" | 3.60% | 70,000.00 | | 15, 1973 | |
| Series "AL" | Series "R" | 3.60 % | 75,000.00 | July | | |
| Series "AL" | Series "S" | 3.60% | 75,000.00 | | 15, 1975 | |
| Series "AL" | Series "T" | 3.60 % | 80,000.00 | | | |
| Series "AL" | Series "U" | 3.60 % | 80,000.00 | | | |
| Series "AL" | | 3.60% | 85,000.00 | | | |
| Series "AL" 4.20% 140,000.00 140, | Series "W" | 3.70% | 85,000.00 | | | |
| Series "AL" | Series "X" | 3.70% | 90,000.00 | | | |
| Series "AL" 4.20% 140,000.00 140, | Series "Y" | 3.70% | 70,000.00 | | | |
| Series "AL" | | 3.70% | 00,000.00 | | | |
| Series "AL" 4.20% 140,000.00 140, | Series AA | 4.50% | 95,000.00 | | | |
| Series "AL" | Series "AC" | 4.50 % | 95,000.00 | | | |
| Series "AL" | Series "AD" | 4 20 % | 100.000.00 | 1 - | | |
| Series "AL" | Series "A E" | 4 20% | 105,000.00 | | | |
| Series "AL" | Series "AF" | 4.20% | 110,000.00 | | | |
| Series "AL" | Series "AG" | 4.20% | 115,000.00 | | | |
| Series "AL" 4.20% 140,000.00 140, | Series "AH" | 4.20% | 120,000.00 | Jan. | 1, 1978 | |
| Series "AL" 4.20% 140,000.00 140, | Series "AI" | 4.20 % | 125,000.00 | Jan. | 1, 1979 | |
| Series "AL" 4.20% 140,000.00 140, | Series "AJ" | 4.20 % | 130,000.00 | Jan. | 1, 1980 | } |
| Series "AL" 4.20% 140,000.00 140, | Series "AK" | 4.20% | 135,000.00 | | | |
| Total | Series "AL" | 4 20 % | 140,000.00 | l | | |
| Total | Series "AM" | 4.20 % | 140,000.00 | Jan. | 1, 1983 | |
| Chapter 415 of the Acts of 1966 Series "A" | Tot | al | \$5,600,000.00 | - | | |
| Chapter 415 of the Acts of 1966 Series "A" | Anna Amindal Carret | . Inil I can of 1066 | | 1 | | |
| Series "A" 4% \$ 30,000.00 Dec. 1, 1969 Series "B" 4% 30,000.00 Dec. 1, 1970 Series "C" 4% 35,000.00 Dec. 1, 1971 Series "D" 4% 35,000.00 Dec. 1, 1972 Series "E" 4% 35,000.00 Dec. 1, 1973 Series "F" 4% 40,000.00 Dec. 1, 1974 Series "G" 4% 40,000.00 Dec. 1, 1975 Series "H" 3.8% 40,000.00 Dec. 1, 1977 Series "I" 3.8% 40,000.00 Dec. 1, 1977 Series "K" 3.8% 45,000.00 Dec. 1, 1978 Series "L" 3.75% 50,000.00 Dec. 1, 1981 | Chapter 415 of the | y Jan Loan Oi 1300, per Acts of 1966 | | 1 | | |
| Series "B" 4% 30,000.00 Dec. 1, 1970 Series "C" 4% 35,000.00 Dec. 1, 1971 Series "D" 4% 35,000.00 Dec. 1, 1972 Series "E" 4% 35,000.00 Dec. 1, 1973 Series "F" 4% 40,000.00 Dec. 1, 1974 Series "G" 4% 40,000.00 Dec. 1, 1975 Series "H" 3.8% 40,000.00 Dec. 1, 1976 Series "I" 3.8% 40,000.00 Dec. 1, 1977 Series "J" 3.8% 45,000.00 Dec. 1, 1978 Series "K" 3.8% 45,000.00 Dec. 1, 1979 Series "L" 3.75% 50,000.00 Dec. 1, 1980 Series "M" 3.75% 50,000.00 Dec. 1, 1981 | | | \$ 30,000,00 | Dec | 1 1969 | |
| Series "C" 4% 35,000.00 Dec. 1, 1971 Aiding in the construction of jail facilities in Anne Arundel County Series "B" 4% 35,000.00 Dec. 1, 1972 Facilities in Anne Arundel County Series "F" 4% 40,000.00 Dec. 1, 1975 Facilities in Anne Arundel County Series "G" 4% 40,000.00 Dec. 1, 1975 Facilities in Anne Arundel County Series "H" 3.8% 40,000.00 Dec. 1, 1976 Facilities in Anne Arundel County Series "I" 3.8% 40,000.00 Dec. 1, 1976 Facilities in Anne Arundel County Series "I" 3.8% 40,000.00 Dec. 1, 1976 Facilities in Anne Arundel County Series "I" 3.8% 40,000.00 Dec. 1, 1976 Facilities in Anne Arundel County Series "I" 3.8% 40,000.00 Dec. 1, 1976 Facilities in Anne Arundel County Series "I" 3.8% 40,000.00 Dec. 1, 1977 Facilities in Anne Arundel County Series "I" 3.8% 40,000.00 Dec. 1, 1977 Facilities in Anne Arundel County Series "I" 3.8% 40,000.00 Dec. 1, 1977 Facilities in Anne Arundel County | Series "R" | 4% | | | | 1 |
| Series "D" 4% 35,000.00 Dec. 1, 1972 facilities in Anne Arundel County Series "E" 4% 35,000.00 Dec. 1, 1973 Series "F" 4% 40,000.00 Dec. 1, 1974 Series "G" 4% 40,000.00 Dec. 1, 1975 Series "H" 3.8% 40,000.00 Dec. 1, 1976 Series "I" 3.8% 40,000.00 Dec. 1, 1977 Series "J" 3.8% 45,000.00 Dec. 1, 1978 Series "K" 3.8% 45,000.00 Dec. 1, 1979 Series "L" 3.75% 50,000.00 Dec. 1, 1980 Series "M" 3.75% 50,000.00 Dec. 1, 1981 | Series "C" | 4% | 35,000.00 | 1 - | | Aiding in the construction of jail |
| $ \begin{array}{cccccccccccccccccccccccccccccccccccc$ | Series "D" | | | | | |
| Series "F" 4% 40,000.00 Dec. 1,1974 Series "G" 4% 40,000.00 Dec. 1,1975 Series "H" 3.8% 40,000.00 Dec. 1,1976 Series "I" 3.8% 40,000.00 Dec. 1,1977 Series "J" 3.8% 45,000.00 Dec. 1,1978 Series "K" 3.8% 45,000.00 Dec. 1,1979 Series "L" 3.75% 50,000.00 Dec. 1,1980 Series "M" 3.75% 50,000.00 Dec. 1,1981 | Series "E" | 4% | 35,000.00 | | | |
| $ \begin{array}{c ccccccccccccccccccccccccccccccccccc$ | Series "F" | 4% | 40,000.00 | | | |
| Series "H" 3.8% 40,000.00 Dec. 1, 1976 Series "I" 3.8% 40,000.00 Dec. 1, 1977 Series "J" 3.8% 45,000.00 Dec. 1, 1978 Series "K" 3.8% 45,000.00 Dec. 1, 1979 Series "L" 3.75% 50,000.00 Dec. 1, 1980 Series "M" 3.75% 50,000.00 Dec. 1, 1981 | Series "G" | 4 % | 40,000,00 | Dec. | 1, 1975 | |
| Series "K" 3.8% | Series "H" | 3.8% | 40,000.00 | | | |
| Series "K" 3.8% | Series "I" | 3.8% | 40,000.00 | | | |
| Series "K" 3.8% | Series "J" | 3.8% | 45,000.00 | | | |
| Series "M" 3.75% | Series "K" | 3.8% | 45,000.00 | | | 1 |
| | Series "L" | 3.75% | 50,000.00 | | | |
| Total \$ 515,000.00 | Series "M" | 3.75% | 50,000.00 | Dec. | 1, 1981 | |
| 7 52375555 | Tot | tal | \$ 515,000.00 |] | | |
| [| 100 | , | | - | | 1 |