

Character of Bonded Debt	Amount of Bonds Issued and Outstanding	Maturity	Purpose of Bond Issue
Sanitary Facilities Sewerage Loan of 1966, per Chapter 561 of the Acts of 1966			Abating, preventing, and reducing the pollution of the waters, rivers, and streams of the State of Maryland
Series "B" 3.75%	\$ 195,000.00	Mar. 1, 1971	
Series "C" 3.75%	200,000.00	Mar. 1, 1972	
Series "D" 3%	210,000.00	Mar. 1, 1973	
Series "E" 3%	220,000.00	Mar. 1, 1974	
Series "F" 3%	225,000.00	Mar. 1, 1975	
Series "G" 3.10%	235,000.00	Mar. 1, 1976	
Series "H" 3.10%	245,000.00	Mar. 1, 1977	
Series "I" 3.10%	255,000.00	Mar. 1, 1978	
Series "J" 3.10%	265,000.00	Mar. 1, 1979	
Series "K" 3.10%	275,000.00	Mar. 1, 1980	
Series "L" 3.10%	285,000.00	Mar. 1, 1981	
Series "M" 3.10%	305,000.00	Mar. 1, 1982	
Series "N" 4.50%	65,000.00	July 15, 1970	
Series "O" 3.60%	65,000.00	July 15, 1971	
Series "P" 3.60%	70,000.00	July 15, 1972	
Series "Q" 3.60%	70,000.00	July 15, 1973	
Series "R" 3.60%	75,000.00	July 15, 1974	
Series "S" 3.60%	75,000.00	July 15, 1975	
Series "T" 3.60%	80,000.00	July 15, 1976	
Series "U" 3.60%	80,000.00	July 15, 1977	
Series "V" 3.60%	85,000.00	July 15, 1978	
Series "W" 3.70%	85,000.00	July 15, 1979	
Series "X" 3.70%	90,000.00	July 15, 1980	
Series "Y" 3.70%	90,000.00	July 15, 1981	
Series "Z" 3.70%	70,000.00	July 15, 1982	
Series "AA" 4.50%	90,000.00	Jan. 1, 1971	
Series "AB" 4.50%	95,000.00	Jan. 1, 1972	
Series "AC" 4.50%	95,000.00	Jan. 1, 1973	
Series "AD" 4.20%	100,000.00	Jan. 1, 1974	
Series "AE" 4.20%	105,000.00	Jan. 1, 1975	
Series "AF" 4.20%	110,000.00	Jan. 1, 1976	
Series "AG" 4.20%	115,000.00	Jan. 1, 1977	
Series "AH" 4.20%	120,000.00	Jan. 1, 1978	
Series "AI" 4.20%	125,000.00	Jan. 1, 1979	
Series "AJ" 4.20%	130,000.00	Jan. 1, 1980	
Series "AK" 4.20%	135,000.00	Jan. 1, 1981	
Series "AL" 4.20%	140,000.00	Jan. 1, 1982	
Series "AM" 4.20%	140,000.00	Jan. 1, 1983	
Series "AN" 5%	75,000.00	Feb. 15, 1972	
Series "AO" 4.25%	80,000.00	Feb. 15, 1973	
Series "AP" 4.25%	85,000.00	Feb. 15, 1974	
Series "AQ" 4.25%	85,000.00	Feb. 15, 1975	
Series "AR" 4.25%	90,000.00	Feb. 15, 1976	
Series "AS" 4.25%	95,000.00	Feb. 15, 1977	
Series "AT" 4.25%	100,000.00	Feb. 15, 1978	
Series "AU" 4.25%	105,000.00	Feb. 15, 1979	
Series "AV" 4.25%	110,000.00	Feb. 15, 1980	
Series "AW" 4.25%	115,000.00	Feb. 15, 1981	
Series "AX" 4.40%	115,000.00	Feb. 15, 1982	
Series "AY" 4.40%	120,000.00	Feb. 15, 1983	
Series "AZ" 4.40%	125,000.00	Feb. 15, 1984	
Total	\$6,715,000.00*		

*Series "AN" to "AZ" were issued as parcels of First Series State and Local Facilities Loan of 1969.

STATEMENT A—14—Continued