

Character of Bonded Debt	Amount of Bonds Issue and Outstanding	Maturity	Purpose of Bond Issue
Sewage Treatment Plant Loan of 1957, per Chapter 741 of the Acts of 1957			
Series "J" 3 3/8 %	\$ 127,000.00	Feb. 15, 1972	Abating, preventing and reducing the pollution of the water, rivers, and streams of the State of Maryland
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 "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 "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 "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	\$2,506,000.00		
General Construction Loan of 1958, per Chapter 66 of the Acts of 1958			
Series "J" 3 1/4 %	\$ 222,000.00	July 1, 1971	Building, Construction, Deferred Maintenance Equipment and Acquiring Land
Series "K" 3 1/4 %	230,000.00	July 1, 1972	
Series "L" 3 1/4 %	238,000.00	July 1, 1973	
Series "M" 3 1/4 %	244,000.00	July 1, 1974	
Series "W" 3 1/8 %	313,000.00	Feb. 15, 1972	
Series "X" 3 1/8 %	324,000.00	Feb. 15, 1973	
Series "Y" 3 1/8 %	335,000.00	Feb. 15, 1974	
Series "Z" 3 1/8 %	347,000.00	Feb. 15, 1975	
Series "AI" 2 3/4 %	151,000.00	Feb. 15, 1972	
Series "AJ" 2 3/4 %	157,000.00	Feb. 15, 1973	
Series "AK" 2 3/4 %	163,000.00	Feb. 15, 1974	
Series "AL" 2 3/4 %	170,000.00	Feb. 15, 1975	
Series "AM" 2 3/4 %	176,000.00	Feb. 15, 1976	
Series "AU" 2 1/8 %	39,000.00	Mar. 15, 1972	
Series "AV" 2 1/8 %	41,000.00	Mar. 15, 1973	
Series "AW" 2 1/8 %	42,000.00	Mar. 15, 1974	
Series "AX" 2 1/8 %	43,000.00	Mar. 15, 1975	
Series "AY" 2 1/8 %	44,000.00	Mar. 15, 1976	
Series "AZ" 2 1/8 %	46,000.00	Mar. 15, 1977	
Series "BG" 2 5/8 %	30,000.00	Apr. 1, 1972	
Series "BH" 2 5/8 %	30,000.00	Apr. 1, 1973	
Series "BI" 2 5/8 %	30,000.00	Apr. 1, 1974	
Series "BJ" 2 5/8 %	35,000.00	Apr. 1, 1975	
Series "BK" 2 5/8 %	35,000.00	Apr. 1, 1976	
Series "BL" 2 5/8 %	35,000.00	Apr. 1, 1977	