

Character of Bonded Debt	Amount of Bonds Issued and Outstanding	Maturity	Purpose of Bond Issue
Piney Run Reservoir Loan of 1968, per Chapter 557 of the Acts of 1968			
Series "A" 5%	\$ 10,000.00	Feb. 15, 1972	Acquiring lands and constructing an improvement on the Piney Run tributary of the South branch of the Patapsco River in Carroll County
Series "B" 4.25%	10,000.00	Feb. 15, 1973	
Series "C" 4.25%	10,000.00	Feb. 15, 1974	
Series "D" 4.25%	10,000.00	Feb. 15, 1975	
Series "E" 4.25%	10,000.00	Feb. 15, 1976	
Series "F" 4.25%	10,000.00	Feb. 15, 1977	
Series "G" 4.25%	10,000.00	Feb. 15, 1978	
Series "H" 4.25%	10,000.00	Feb. 15, 1979	
Series "I" 4.25%	10,000.00	Feb. 15, 1980	
Series "J" 4.25%	10,000.00	Feb. 15, 1981	
Series "K" 4.40%	10,000.00	Feb. 15, 1982	
Series "L" 4.40%	10,000.00	Feb. 15, 1983	
Series "M" 4.40%	15,000.00	Feb. 15, 1984	
Total	\$ 135,000.00*		
Water Quality Loan of 1968, per Chapter 445 of the Acts of 1968			
Series "A" 5%	\$ 295,000.00	Feb. 15, 1972	For supplementing grants made under the Federal Water Pollution Control Administration, generally for purposes of abating, preventing, and reducing water pollution
Series "B" 4.25%	310,000.00	Feb. 15, 1973	
Series "C" 4.25%	320,000.00	Feb. 15, 1974	
Series "D" 4.25%	335,000.00	Feb. 15, 1975	
Series "E" 4.25%	350,000.00	Feb. 15, 1976	
Series "F" 4.25%	365,000.00	Feb. 15, 1977	
Series "G" 4.25%	380,000.00	Feb. 15, 1978	
Series "H" 4.25%	395,000.00	Feb. 15, 1979	
Series "I" 4.25%	415,000.00	Feb. 15, 1980	
Series "J" 4.25%	430,000.00	Feb. 15, 1981	
Series "K" 4.40%	450,000.00	Feb. 15, 1982	
Series "L" 4.40%	470,000.00	Feb. 15, 1983	
Series "M" 4.40%	485,000.00	Feb. 15, 1984	
Series "N" 5.625%	210,000.00	Aug. 1, 1973	
Series "O" 5.625%	225,000.00	Aug. 1, 1974	
Series "P" 5.625%	240,000.00	Aug. 1, 1975	
Series "Q" 5.625%	250,000.00	Aug. 1, 1976	
Series "R" 5.625%	265,000.00	Aug. 1, 1977	
Series "S" 6%	285,000.00	Aug. 1, 1978	
Series "T" 6%	300,000.00	Aug. 1, 1979	
Series "U" 6%	320,000.00	Aug. 1, 1980	
Series "V" 6%	340,000.00	Aug. 1, 1981	
Series "W" 6%	360,000.00	Aug. 1, 1982	
Series "X" 6.2%	380,000.00	Aug. 1, 1983	
Series "Y" 6.2%	400,000.00	Aug. 1, 1984	
Series "Z" 6.2%	425,000.00	Aug. 1, 1985	
Series "AA" 5.10%	415,000.00	Nov. 1, 1973	
Series "AB" 5.10%	445,000.00	Nov. 1, 1974	
Series "AC" 5.10%	470,000.00	Nov. 1, 1975	
Series "AD" 5.10%	500,000.00	Nov. 1, 1976	
Series "AE" 5.10%	530,000.00	Nov. 1, 1977	
Series "AF" 5.10%	565,000.00	Nov. 1, 1978	
Series "AG" 5.10%	600,000.00	Nov. 1, 1979	
Series "AH" 5.10%	635,000.00	Nov. 1, 1980	
Series "AT" 5.10%	675,000.00	Nov. 1, 1981	