STATE OF MARYLAND

Series "Z" 2½% 446,000.00 May 1, 1973 Acquiring Land	Character of Bonded Debt		Amount of Bonds Issued and Outstanding	Maturity		Purpose of Bond Issue
Total	ter 98 of the Acts of Series "M" Series "Z"	1956 3% 2%%			1, 1972 1, 1973	
Series "A" 3 \	ter 104 of the Acts of Series "L" Series "M"	of 1956 2¾%2¾%				Building, Construction, Equipment and Acquiring Land
Sewage Treatment Plant Loan of 1957, per Chapter 741 of the Acts of 1957 Series "K" 33/8 % 136,000.00 Feb. 15, 1973 Series "M" 33/8 % 141,000.00 Feb. 15, 1975 Series "W" 23/4 % 86,000.00 Feb. 15, 1973 Series "X" 23/4 % 88,000.00 Feb. 15, 1973 Series "Y" 23/4 % 93,000.00 Feb. 15, 1975 Series "Y" 23/4 % 93,000.00 Feb. 15, 1975 Series "AI" 3 % 97,000.00 Sept. 1, 1975 Series "AI" 3 % 116,000.00 Sept. 1, 1972 Series "AK" 3 % 124,000.00 Sept. 1, 1973 Series "AK" 3 % 124,000.00 Sept. 1, 1974 Series "AL" 3 % 129,000.00 Sept. 1, 1974 Series "AL" 3 % 129,000.00 Sept. 1, 1975 Series "AM" 3 % 133,000.00 Sept. 1, 1975 Series "AM" 3 % 129,000.00 Sept. 1, 1975 Series "AM" 3 % 129,000.00 Sept. 1, 1976 Series "AM" 3 % 129,000.00 Sept. 1, 1976 Series "AM" 3 % 129,000.00 Sept. 1, 1976 Series "AS" 3 % 129,000.00 Sept. 1, 1976	General Construction I ter 532 of the Acts of Series "Y" Series "Z" Series "AK" Series "AL" Series "AM" Series "AW" Series "AY" Series "AY" Series "AY" Series "AZ"	Loan of 1957, per Chap- of 1957 23/4 % 23/4 % 33/8 % 33/8 % 33/8 % 33/8 % 33/8 % 33/8 % 37/8	\$ 547,000.00 544,000.00 564,000.00 96,000.00 100,000.00 103,000.00 254,000.00 263,000.00 274,000.00 286,000.00	Dec. Dec. Feb. Feb. July July July	15, 1972 15, 1973 15, 1973 15, 1974 15, 1975 15, 1972 15, 1973 15, 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	Sewage Treatment Pl Chapter 741 of the Series "K" Series "L" Series "M" Series "X" Series "Y" Series "Y" Series "AI" Series "AL" Series "AK" Series "AK" Series "AK" Series "AT" Series "AT" Series "AT" Series "AV" Series "AV" Series "AV" Series "AV" Series "AV" Series "AV" Series "AW" Series "AW" Series "AW" Series "AW"	ant Loan of 1957, per Acts of 1957 3	\$ 131,000.00 136,000.00 141,000.00 86,000.00 89,000.00 93,000.00 116,000.00 120,000.00 124,000.00 129,000.00 85,000.00 85,000.00 90,000.00 95,000.00	Feb. Feb. Feb. Feb. Sept. Sept. Sept. Sept. July July July July July July	15, 1974 15, 1975 15, 1975 15, 1976 15, 1976 1, 1973 1, 1974 1, 1975 1, 1976 1, 1973 1, 1974 1, 1975 1, 1975 1, 1975 1, 1975 1, 1975 1, 1975 1, 1975 1, 1977	Abating, preventing and reducing the pollution of the water, rivers, and streams of the State of Maryland

STATEMENT A-14-Continued