

## STATEMENT A—13—Continued

| Character of Loan                                                       | Amount of Loan  | Maturity      | Purpose of Loan                                                                                            |
|-------------------------------------------------------------------------|-----------------|---------------|------------------------------------------------------------------------------------------------------------|
| General Construction Loan of 1957, per Chapter 532 of the Acts of 1957  |                 |               |                                                                                                            |
| Series "A" 2½%                                                          | \$ 360,000.00   | May 1, 1961   | Building, Construction, Deferred Maintenance, Equipment and Acquiring Land                                 |
| Series "B" 2½%                                                          | 373,000.00      | May 1, 1962   |                                                                                                            |
| Series "C" 2½%                                                          | 386,000.00      | May 1, 1963   |                                                                                                            |
| Series "D" 2½%                                                          | 399,000.00      | May 1, 1964   |                                                                                                            |
| Series "E" 2½%                                                          | 413,000.00      | May 1, 1965   |                                                                                                            |
| Series "F" 2½%                                                          | 428,000.00      | May 1, 1966   |                                                                                                            |
| Series "G" 2½%                                                          | 443,000.00      | May 1, 1967   |                                                                                                            |
| Series "H" 2½%                                                          | 458,000.00      | May 1, 1968   |                                                                                                            |
| Series "I" 2½%                                                          | 474,000.00      | May 1, 1969   |                                                                                                            |
| Series "J" 2½%                                                          | 491,000.00      | May 1, 1970   |                                                                                                            |
| Series "K" 2½%                                                          | 508,000.00      | May 1, 1971   |                                                                                                            |
| Series "L" 2½%                                                          | 526,000.00      | May 1, 1972   |                                                                                                            |
| Series "M" 2½%                                                          | 547,000.00      | May 1, 1973   |                                                                                                            |
| Series "N" 2½%                                                          | 572,000.00      | Dec. 15, 1961 |                                                                                                            |
| Series "O" 2½%                                                          | 585,000.00      | Dec. 15, 1962 |                                                                                                            |
| Series "P" 2½%                                                          | 598,000.00      | Dec. 15, 1963 |                                                                                                            |
| Series "Q" 2½%                                                          | 618,000.00      | Dec. 15, 1964 |                                                                                                            |
| Series "R" 2½%                                                          | 627,000.00      | Dec. 15, 1965 |                                                                                                            |
| Series "S" 2½%                                                          | 642,000.00      | Dec. 15, 1966 |                                                                                                            |
| Series "T" 2½%                                                          | 658,000.00      | Dec. 15, 1967 |                                                                                                            |
| Series "U" 2½%                                                          | 674,000.00      | Dec. 15, 1968 |                                                                                                            |
| Series "V" 2½%                                                          | 690,000.00      | Dec. 15, 1969 |                                                                                                            |
| Series "W" 2½%                                                          | 707,000.00      | Dec. 15, 1970 |                                                                                                            |
| Series "X" 2½%                                                          | 725,000.00      | Dec. 15, 1971 |                                                                                                            |
| Series "Y" 2½%                                                          | 744,000.00      | Dec. 15, 1972 |                                                                                                            |
| Series "Z" 2½%                                                          | 764,000.00      | Dec. 15, 1973 |                                                                                                            |
| Series "AA" 3½%                                                         | 68,000.00       | Feb. 15, 1963 |                                                                                                            |
| Series "AB" 3½%                                                         | 71,000.00       | Feb. 15, 1964 |                                                                                                            |
| Series "AC" 3½%                                                         | 73,000.00       | Feb. 15, 1965 |                                                                                                            |
| Series "AD" 3½%                                                         | 76,000.00       | Feb. 15, 1966 |                                                                                                            |
| Series "AE" 3½%                                                         | 78,000.00       | Feb. 15, 1967 |                                                                                                            |
| Series "AF" 3½%                                                         | 81,000.00       | Feb. 15, 1968 |                                                                                                            |
| Series "AG" 3½%                                                         | 84,000.00       | Feb. 15, 1969 |                                                                                                            |
| Series "AH" 3½%                                                         | 87,000.00       | Feb. 15, 1970 |                                                                                                            |
| Series "AI" 3½%                                                         | 90,000.00       | Feb. 15, 1971 |                                                                                                            |
| Series "AJ" 3½%                                                         | 93,000.00       | Feb. 15, 1972 |                                                                                                            |
| Series "AK" 3½%                                                         | 96,000.00       | Feb. 15, 1973 |                                                                                                            |
| Series "AL" 3½%                                                         | 100,000.00      | Feb. 15, 1974 |                                                                                                            |
| Series "AM" 3½%                                                         | 108,000.00      | Feb. 15, 1975 |                                                                                                            |
| Total                                                                   | \$12,906,000.00 |               |                                                                                                            |
| Sewage Treatment Plant Loan of 1957 per Chapter 741 of the Acts of 1957 |                 |               |                                                                                                            |
| Series "A" 3½%                                                          | \$ 93,000.00    | Feb. 15, 1963 | Abating, preventing and reducing the pollution of the waters, rivers, and streams of the State of Maryland |
| Series "B" 3½%                                                          | 96,000.00       | Feb. 15, 1964 |                                                                                                            |
| Series "C" 3½%                                                          | 100,000.00      | Feb. 15, 1965 |                                                                                                            |
| Series "D" 3½%                                                          | 103,000.00      | Feb. 15, 1966 |                                                                                                            |
| Series "E" 3½%                                                          | 107,000.00      | Feb. 15, 1967 |                                                                                                            |
| Series "F" 3½%                                                          | 111,000.00      | Feb. 15, 1968 |                                                                                                            |
| Series "G" 3½%                                                          | 114,000.00      | Feb. 15, 1969 |                                                                                                            |
| Series "H" 3½%                                                          | 118,000.00      | Feb. 15, 1970 |                                                                                                            |
| Series "I" 3½%                                                          | 123,000.00      | Feb. 15, 1971 |                                                                                                            |
| Series "J" 3½%                                                          | 127,000.00      | Feb. 15, 1972 |                                                                                                            |
| Series "K" 3½%                                                          | 131,000.00      | Feb. 15, 1973 |                                                                                                            |
| Series "L" 3½%                                                          | 136,000.00      | Feb. 15, 1974 |                                                                                                            |
| Series "M" 3½%                                                          | 141,000.00      | Feb. 15, 1975 |                                                                                                            |
| Total                                                                   | \$1,500,000.00  |               |                                                                                                            |