

STATEMENT A-13-Continued

Character of Loan	Amount of Loan	Maturity	Purpose of Loan
General Construction Loan of 1956, per Chapter 98 of the Acts of 1956			
Series "A" 3%	\$ 243,000.00	Dec. 1, 1960	Building, Construction, Deferred Maintenance, Equipment and Acquiring Land
Series "B" 3%	251,000.00	Dec. 1, 1961	
Series "C" 3%	258,000.00	Dec. 1, 1962	
Series "D" 3%	266,000.00	Dec. 1, 1963	
Series "E" 3%	274,000.00	Dec. 1, 1964	
Series "F" 3%	282,000.00	Dec. 1, 1965	
Series "G" 3%	290,000.00	Dec. 1, 1966	
Series "H" 3%	299,000.00	Dec. 1, 1967	
Series "I" 3%	308,000.00	Dec. 1, 1968	
Series "J" 3%	318,000.00	Dec. 1, 1969	
Series "K" 3%	327,000.00	Dec. 1, 1970	
Series "L" 3%	337,000.00	Dec. 1, 1971	
Series "M" 3%	347,000.00	Dec. 1, 1972	
Series "N" 2 1/2%	295,000.00	May 1, 1961	
Series "O" 2 1/2%	305,000.00	May 1, 1962	
Series "P" 2 1/2%	316,000.00	May 1, 1963	
Series "Q" 2 1/2%	327,000.00	May 1, 1964	
Series "R" 2 1/2%	338,000.00	May 1, 1965	
Series "S" 2 1/2%	350,000.00	May 1, 1966	
Series "T" 2 1/2%	362,000.00	May 1, 1967	
Series "U" 2 1/2%	375,000.00	May 1, 1968	
Series "V" 2 1/2%	388,000.00	May 1, 1969	
Series "W" 2 1/2%	402,000.00	May 1, 1970	
Series "X" 2 1/2%	416,000.00	May 1, 1971	
Series "Y" 2 1/2%	430,000.00	May 1, 1972	
Series "Z" 2 1/2%	446,000.00	May 1, 1973	
Total	\$8,550,000.00		
State Office Building Loan of 1956 per Chapter 104 of the Acts of 1956			
Series "A" 2 1/2%	\$ 347,000.00	Dec. 15, 1961	Building, Construction, Equipment and Acquiring Land
Series "B" 2 1/2%	359,000.00	Dec. 15, 1962	
Series "C" 2 1/2%	371,000.00	Dec. 15, 1963	
Series "D" 2 1/2%	384,000.00	Dec. 15, 1964	
Series "E" 2 1/2%	398,000.00	Dec. 15, 1965	
Series "F" 2 1/2%	412,000.00	Dec. 15, 1966	
Series "G" 2 1/2%	426,000.00	Dec. 15, 1967	
Series "H" 2 1/2%	441,000.00	Dec. 15, 1968	
Series "I" 2 1/2%	456,000.00	Dec. 15, 1969	
Series "J" 2 1/2%	472,000.00	Dec. 15, 1970	
Series "K" 2 1/2%	489,000.00	Dec. 15, 1971	
Series "L" 2 1/2%	506,000.00	Dec. 15, 1972	
Series "M" 2 1/2%	524,000.00	Dec. 15, 1973	
Total	\$5,585,000.00		
St. John's College Loan of 1956, per Chapter 115 of the Acts of 1956			
Series "A" 2 1/2%	\$ 33,000.00	Nov. 15, 1959	Aiding in the construction of an auditorium on the campus of St. John's College in Annapolis
Series "B" 2 1/2%	34,000.00	Nov. 15, 1960	
Series "C" 2 1/2%	35,000.00	Nov. 15, 1961	
Series "D" 2 1/2%	35,000.00	Nov. 15, 1962	
Series "E" 2 1/2%	36,000.00	Nov. 15, 1963	
Series "F" 2 1/2%	37,000.00	Nov. 15, 1964	
Series "G" 2 1/2%	38,000.00	Nov. 15, 1965	
Series "H" 2 1/2%	39,000.00	Nov. 15, 1966	
Series "I" 2 1/2%	40,000.00	Nov. 15, 1967	
Series "J" 2 1/2%	41,000.00	Nov. 15, 1968	
Series "K" 2 1/2%	42,000.00	Nov. 15, 1969	
Series "L" 2 1/2%	43,000.00	Nov. 15, 1970	
Series "M" 2 1/2%	47,000.00	Nov. 15, 1971	
Total	\$ 500,000.00		