

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" 2½%	295,000.00	May 1, 1961	
Series "O" 2½%	305,000.00	May 1, 1962	
Series "P" 2½%	316,000.00	May 1, 1963	
Series "Q" 2½%	327,000.00	May 1, 1964	
Series "R" 2½%	338,000.00	May 1, 1965	
Series "S" 2½%	350,000.00	May 1, 1966	
Series "T" 2½%	362,000.00	May 1, 1967	
Series "U" 2½%	375,000.00	May 1, 1968	
Series "V" 2½%	388,000.00	May 1, 1969	
Series "W" 2½%	402,000.00	May 1, 1970	
Series "X" 2½%	416,000.00	May 1, 1971	
Series "Y" 2½%	430,000.00	May 1, 1972	
Series "Z" 2½%	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" 2½%	\$ 347,000.00	Dec. 15, 1961	Building, Construction Equipment and Acquiring Land
Series "B" 2½%	359,000.00	Dec. 15, 1962	
Series "C" 2½%	371,000.00	Dec. 15, 1963	
Series "D" 2½%	384,000.00	Dec. 15, 1964	
Series "E" 2½%	398,000.00	Dec. 15, 1965	
Series "F" 2½%	412,000.00	Dec. 15, 1966	
Series "G" 2½%	426,000.00	Dec. 15, 1967	
Series "H" 2½%	441,000.00	Dec. 15, 1968	
Series "I" 2½%	456,000.00	Dec. 15, 1969	
Series "J" 2½%	472,000.00	Dec. 15, 1970	
Series "K" 2½%	489,000.00	Dec. 15, 1971	
Series "L" 2½%	506,000.00	Dec. 15, 1972	
Series "M" 2½%	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 "B" 2½%	\$ 34,000.00	Nov. 15, 1960	Aiding in the construction of an auditorium on the campus of St. John's College in Annapolis
Series "C" 2½%	35,000.00	Nov. 15, 1961	
Series "D" 2½%	35,000.00	Nov. 15, 1962	
Series "E" 2½%	36,000.00	Nov. 15, 1963	
Series "F" 2½%	37,000.00	Nov. 15, 1964	
Series "G" 2½%	38,000.00	Nov. 15, 1965	
Series "H" 2½%	39,000.00	Nov. 15, 1966	
Series "I" 2½%	40,000.00	Nov. 15, 1967	
Series "J" 2½%	41,000.00	Nov. 15, 1968	
Series "K" 2½%	42,000.00	Nov. 15, 1969	
Series "L" 2½%	43,000.00	Nov. 15, 1970	
Series "M" 2½%	47,000.00	Nov. 15, 1971	
Total.....	\$ 467,000.00		