

## STATEMENT A—13—Continued

Character of Loan	Amount of Loan	Maturity	Purpose of Loan
<b>Sewage Treatment Plant Loan of 1957</b>			
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 water, 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	
Series "N" 2½%	60,000.00	Feb. 15, 1964	
Series "O" 2½%	63,000.00	Feb. 15, 1965	
Series "P" 2½%	65,000.00	Feb. 15, 1966	
Series "Q" 2½%	68,000.00	Feb. 15, 1967	
Series "R" 2½%	70,000.00	Feb. 15, 1968	
Series "S" 2½%	72,000.00	Feb. 15, 1969	
Series "T" 2½%	76,000.00	Feb. 15, 1970	
Series "U" 2½%	79,000.00	Feb. 15, 1971	
Series "V" 2½%	82,000.00	Feb. 15, 1972	
Series "W" 2½%	86,000.00	Feb. 15, 1973	
Series "X" 2½%	89,000.00	Feb. 15, 1974	
Series "Y" 2½%	93,000.00	Feb. 15, 1975	
Series "Z" 2½%	97,000.00	Feb. 15, 1976	
Total	\$2,500,000.00		
<b>General Construction Loan of 1958, per</b>			
Chapter 16 of the Acts of 1958			
Series "A" 3¼%	\$ 163,000.00	July 1, 1962	Building, Construction, Deferred Maintenance, Equipment and Acquiring Land
Series "B" 3¼%	169,000.00	July 1, 1963	
Series "C" 3¼%	175,000.00	July 1, 1964	
Series "D" 3¼%	181,000.00	July 1, 1965	
Series "E" 3¼%	187,000.00	July 1, 1966	
Series "F" 3¼%	194,000.00	July 1, 1967	
Series "G" 3¼%	200,000.00	July 1, 1968	
Series "H" 3¼%	207,000.00	July 1, 1969	
Series "I" 3¼%	215,000.00	July 1, 1970	
Series "J" 3¼%	222,000.00	July 1, 1971	
Series "K" 3¼%	230,000.00	July 1, 1972	
Series "L" 3¼%	238,000.00	July 1, 1973	
Series "M" 3¼%	244,000.00	July 1, 1974	
Series "N" 3½%	230,000.00	Feb. 15, 1963	
Series "O" 3½%	238,000.00	Feb. 15, 1964	
Series "P" 3½%	246,000.00	Feb. 15, 1965	
Series "Q" 3½%	255,000.00	Feb. 15, 1966	
Series "R" 3½%	263,000.00	Feb. 15, 1967	
Series "S" 3½%	273,000.00	Feb. 15, 1968	
Series "T" 3½%	282,000.00	Feb. 15, 1969	
Series "U" 3½%	292,000.00	Feb. 15, 1970	
Series "V" 3½%	302,000.00	Feb. 15, 1971	
Series "W" 3½%	313,000.00	Feb. 15, 1972	
Series "X" 3½%	324,000.00	Feb. 15, 1973	
Series "Y" 3½%	335,000.00	Feb. 15, 1974	
Series "Z" 3½%	347,000.00	Feb. 15, 1975	
Series "AA" 2½%	110,000.00	Feb. 15, 1964	
Series "AB" 2½%	115,000.00	Feb. 15, 1965	
Series "AC" 2½%	119,000.00	Feb. 15, 1966	
Series "AD" 2½%	124,000.00	Feb. 15, 1967	
Series "AE" 2½%	129,000.00	Feb. 15, 1968	
Series "AF" 2½%	134,000.00	Feb. 15, 1969	
Series "AG" 2½%	139,000.00	Feb. 15, 1970	
Series "AH" 2½%	145,000.00	Feb. 15, 1971	
Series "AI" 2½%	151,000.00	Feb. 15, 1972	
Series "AJ" 2½%	157,000.00	Feb. 15, 1973	
Series "AK" 2½%	163,000.00	Feb. 15, 1974	
Series "AL" 2½%	170,000.00	Feb. 15, 1975	
Series "AM" 2½%	176,000.00	Feb. 15, 1976	
Total	\$8,157,000.00		