STATEMENT A-13—Continued

| Characte | r of Loan | Amount of Loan | Maturity | Purpose of Loan |
|---|--|---|---|---|
| | Plant Loan of 1957 | | | |
| Series "A" | f the Acts of 1957 | \$ 93,000.00 | Feb. 15, 1963 | |
| Series "A" Series "B" Series "C' Series "E" Series "F" Series "F" | 31/4 % | \$ 93,000.00 96,000.00 100,000.00 103,000.00 | Feb. 15, 1964 | |
| Series "C' | 3 1/8 % | 100,000.00 | Feb. 15, 1964 Feb. 15, 1965 Feb. 15, 1966 | |
| Series "D" | 33/8% | 103,000.00 | Feb. 15, 1966 | |
| Series "E" | 3 1/8 1/2 | 107,000.00 | Feb. 15, 1967 | |
| Series "F" Series "G" | 3 1/8 % | 111,000.00 | Feb. 15, 1968 | Abating, preventing and |
| | 9.8.7.7 | 114,000.00 118,000.00 123,000.00 127,000.00 | Feb. 15, 1969 Feb. 15, 1970 Feb. 15, 1971 Feb. 15, 1972 | reducing the pollution of the water, rivers, |
| Series "H" Series "I" Series "K" Series "K" | 3 1/8 1/9 3 1/4 7/6 | 123,000.00 | Feb. 15, 1971 | and streams of the |
| Series "J" | 3 1/8 % 3 1/8 % | 127,000.00 | Feb. 15, 1972 | State of Maryland |
| Series "K" | 3 1/8 % | 131,000.00 | Feb. 15, 1975 | |
| | 31/8% | 136,000.00 | Feb. 15, 1974 | |
| Series "M" Series "N" Series "O" Series "P" | 3 % % | 141,000.00 60,000.00 63,000.00 65,000.00 | Feb. 15, 1975 Feb. 15, 1964 Feb. 15, 1965 Feb. 15, 1966 | |
| Series "N" | 2329 | 62,000.00 | Feb. 15, 1964 | i |
| Series "P" | 28/07 | 65,000.00 | Feb. 15, 1966 | |
| | 23/7 | 68,000.00 | Feb. 15, 1967 | |
| C1 ((T))) | 33 4 % 234 % 234 % 234 % 234 % 234 % 234 % 234 % | 70,000.00 | 1 Feb 15 1968 | |
| Series "K" Series "T" Series "U" Series "V" Series "W" | 23/2/ | 72,000.00 76,000.00 | Feb. 15, 1969 Feb. 15, 1970 Feb. 15, 1971 | |
| Series "T" | 21/4 % | 76,000.00 | Feb. 15, 1970 | |
| Series "U" | 234 % | 79,000.00 | Feb. 15, 1971 | |
| Series "V" | 2%/% | 82,000.00 | Feb. 15, 1972 | |
| Series "Y" | 2 % % | 86,000.00 | Feb. 15, 1973 | |
| Series "X" Series "Y" | 28/7 | 93,000.00 | Feb. 15, 1975 | |
| Series "Z" | 2 1/7 / / / / / / / / / / / / / / / / / / | 89,000.00 93,000.00 97,000.00 | Feb. 15, 1974 Feb. 15, 1975 Feb. 15, 1976 | |
| | | | - | |
| Total | | \$2,500,000.00 | _ | |
| General Construction | on Loan of 1958, per | | 1 | |
| Chapter 16 of the | Acts of 1958 | | 7 | |
| Series "A" | n Loan of 1998, per 2 Acts of 1958 3 1/4 % 3 1/4 % 3 1/4 % 3 1/4 % 3 1/4 % 3 1/4 % 3 1/4 % 3 1/4 % | \$ 163,000.00 | July 1, 1962 July 1, 1963 | |
| Series "C" | 21/07 | 169,000.00 175,000.00 | July 1, 1963 July 1, 1964 | |
| Series "D" Series "E" Series "F" Series "G" Series "H" | 31/2% | 181,000.00 | July 1 1965 | |
| Series "E" | 31/4 % | 187,000.00 | July 1, 1966 | |
| Series "F" | 31/4% | 181,000.00 187,000.00 194,000.00 200,000.00 | July 1, 1966 July 1, 1967 July 1, 1968 July 1, 1969 | } |
| Series "G" | 314% | 200,000.00 | July 1, 1968 | l |
| College AT | 31/07 | 207,000.00 215,000.00 | July 1, 1969 July 1, 1970 | Building Cometmustion |
| Series 'J' | 31/2 % | 222,000.00 | July 1, 1970 July 1, 1971 | Building, Construction, Deferred Maintenance |
| Series "I" Series "K" Series "L" Series "M" Series "N" | 3 4 70 3 5 70 3 5 70 3 5 70 3 70 | 222,000.00 230,000.00 238,000.00 244,000.00 | July 1, 1971 July 1, 1972 July 1, 1978 July 1, 1974 | Equipment and |
| Series "L" | 31/2/ | 238,000.00 | July 1, 1973 | Acquiring Land |
| Series "M" | 31/2% | 244,000.00 | July 1, 1974 | |
| Series "N" | 33/8 % | 230,000.00 | Feb. 15, 1963 | |
| | 3%8% | 238,000.00 | Feb. 15, 1964 | |
| Series "P" Series "Q" Series "R" Series "S" | 38697 | 246,000.00 | Feb. 15, 1966 Feb. 15, 1966 Feb. 15, 1967 Feb. 15, 1968 | j |
| Series "R" | 386% | 255,000.00 263,000.00 | Feb. 15, 1967 | |
| Series "S" | 31/8% | 273,000.00 | Feb. 15, 1968 | |
| | 31/8% | 282,000.00 | [rep. 15, 1969 | |
| Series "U" | 33/8 % | 292,000.00 | Feb. 15, 1970 | |
| Series "V" | 3%% | 302,000.00 | Feb. 15, 1971 | |
| Series "V" Series "W" Series "X" Series "Y" | 378 % | 302,000.00 313,000.00 324,000.00 | Feb. 15, 1971 Feb. 15, 1972 Feb. 15, 1973 Feb. 15, 1974 | |
| Series "V" | 386% | 335,000.00 | Feb. 15, 1974 | |
| Series "Z" | 316% | 347,000.00 | | |
| Corion "A A" | 21/2/ | 110,000.00 | Feb. 15, 1964 | |
| Series "AB" | 23/4 % | 115,000.00 | Feb. 15, 1965 | |
| Series "AB" Series "AC" Series "AD" Series "AE" | 24 % | 115,000.00 119,000.00 | Feb. 15, 1964 Feb. 15, 1965 Feb. 15, 1966 Feb. 15, 1967 Feb. 15, 1968 | 1 |
| Series "AD" | 21/2% | | Feb. 15, 1967 | Į. |
| | 28207 | 129,000.00 134,000.00 | Feb. 15, 1968 | 1 |
| Series "AG" | 284 % | 139,000.00 | Feb. 15, 1969 Feb. 15, 1970 | Į. |
| Series "AH" | 2 1/2 | 145,000.00 | Feb. 15, 1971 | i |
| Series "AI" | 23/4 % | 151.000.00 | Feb. 15, 1972 | |
| Series "AJ" | 24% 24% 24% 24% 24% 24% | 139,000.00 145,000.00 151,000.00 157,000.00 | Feb. 15, 1973 | |
| Series "AG" Series "AH" Series "AI" Series "AI" Series "AK" Series "AK" | 70 | | Feb. 15, 1979 Feb. 15, 1971 Feb. 15, 1972 Feb. 15, 1973 Feb. 15, 1974 | Į. |
| Series AL | 21/2% | 170,000.00 | 1 Feb. 10. 1510 | 1 |
| Series "AM" | 2 1/2 % | 176,000.00 | Feb. 15, 1976 | 1 |
| | | | | |