

## STATEMENT A-13-Continued

Character of Loan	Amount of Loan	Maturity	Purpose of Loan
Sewage Treatment Plant Loan of 1957 per Chapter 741 of the Acts of 1957			
Series "A" 3½%-----	\$ 98,000.00	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	
Series "AA" 3%-----	88,000.00	Sept. 1, 1964	
Series "AB" 3%-----	91,000.00	Sept. 1, 1965	
Series "AC" 3%-----	94,000.00	Sept. 1, 1966	
Series "AD" 3%-----	98,000.00	Sept. 1, 1967	
Series "AE" 3%-----	101,000.00	Sept. 1, 1968	
Series "AF" 3%-----	105,000.00	Sept. 1, 1969	
Series "AG" 3%-----	108,000.00	Sept. 1, 1970	
Series "AH" 3%-----	112,000.00	Sept. 1, 1971	
Series "AI" 3%-----	116,000.00	Sept. 1, 1972	
Series "AJ" 3%-----	120,000.00	Sept. 1, 1973	
Series "AK" 3%-----	124,000.00	Sept. 1, 1974	
Series "AL" 3%-----	129,000.00	Sept. 1, 1975	
Series "AM" 3%-----	133,000.00	Sept. 1, 1976	
Total-----	\$3,919,000.00		