

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 "B" 3 7/8 %	\$ 96,000.00	Feb. 15, 1964	Abating, preventing and reducing the pollution of the water, rivers, and streams of the State of Maryland
Series "C" 3 7/8 %	100,000.00	Feb. 15, 1965	
Series "D" 3 7/8 %	103,000.00	Feb. 15, 1966	
Series "E" 3 7/8 %	107,000.00	Feb. 15, 1967	
Series "F" 3 7/8 %	111,000.00	Feb. 15, 1968	
Series "G" 3 7/8 %	114,000.00	Feb. 15, 1969	
Series "H" 3 7/8 %	118,000.00	Feb. 15, 1970	
Series "I" 3 7/8 %	123,000.00	Feb. 15, 1971	
Series "J" 3 7/8 %	127,000.00	Feb. 15, 1972	
Series "K" 3 7/8 %	131,000.00	Feb. 15, 1973	
Series "L" 3 7/8 %	136,000.00	Feb. 15, 1974	
Series "M" 3 7/8 %	141,000.00	Feb. 15, 1975	
Series "N" 2 3/4 %	60,000.00	Feb. 15, 1964	
Series "O" 2 3/4 %	63,000.00	Feb. 15, 1965	
Series "P" 2 3/4 %	65,000.00	Feb. 15, 1966	
Series "Q" 2 3/4 %	68,000.00	Feb. 15, 1967	
Series "R" 2 3/4 %	70,000.00	Feb. 15, 1968	
Series "S" 2 3/4 %	72,000.00	Feb. 15, 1969	
Series "T" 2 3/4 %	75,000.00	Feb. 15, 1970	
Series "U" 2 3/4 %	79,000.00	Feb. 15, 1971	
Series "V" 2 3/4 %	82,000.00	Feb. 15, 1972	
Series "W" 2 3/4 %	85,000.00	Feb. 15, 1973	
Series "X" 2 3/4 %	89,000.00	Feb. 15, 1974	
Series "Y" 2 3/4 %	93,000.00	Feb. 15, 1975	
Series "Z" 2 3/4 %	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	\$3,826,000.00		