

STATEMENT A—13—Continued

| Character of Loan | Amount of Loan | Maturity | Purpose of Loan |
|---|----------------|---------------|--|
| Department of Employment Security | | | |
| Building Loan of 1958, per Chapter 51 of the Laws of 1958 | | | |
| Series "B" 3¼ % | \$ 257,000.00 | July 1, 1963 | Building, Construction, and Acquiring of Land |
| Series "C" 3¼ % | 266,000.00 | July 1, 1964 | |
| Series "D" 3¼ % | 275,000.00 | July 1, 1965 | |
| Series "E" 3¼ % | 285,000.00 | July 1, 1966 | |
| Series "F" 3¼ % | 295,000.00 | July 1, 1967 | |
| Series "G" 3¼ % | 305,000.00 | July 1, 1968 | |
| Series "H" 3¼ % | 316,000.00 | July 1, 1969 | |
| Series "I" 3¼ % | 327,000.00 | July 1, 1970 | |
| Series "J" 3¼ % | 338,000.00 | July 1, 1971 | |
| Series "K" 3¼ % | 350,000.00 | July 1, 1972 | |
| Series "L" 3¼ % | 362,000.00 | July 1, 1973 | |
| Series "M" 3¼ % | 376,000.00 | July 1, 1974 | |
| Total | \$3,752,000.00 | | |
| Loyola College Loan of 1959, per Chapter 397 of the Laws of 1959 | | | |
| Series "A" 3 % | \$ 45,000.00 | July 15, 1963 | Aiding in the construction of a Science Laboratory Building on the campus of Loyola College in Baltimore |
| Series "B" 3 % | 47,000.00 | July 15, 1964 | |
| Series "C" 3 % | 49,000.00 | July 15, 1965 | |
| Series "D" 3 % | 51,000.00 | July 15, 1966 | |
| Series "E" 3 % | 53,000.00 | July 15, 1967 | |
| Series "F" 3 % | 55,000.00 | July 15, 1968 | |
| Series "G" 3 % | 57,000.00 | July 15, 1969 | |
| Series "H" 3 % | 59,000.00 | July 15, 1970 | |
| Series "I" 3 % | 62,000.00 | July 15, 1971 | |
| Series "J" 3 % | 64,000.00 | July 15, 1972 | |
| Series "K" 3 % | 66,000.00 | July 15, 1973 | |
| Series "L" 3 % | 69,000.00 | July 15, 1974 | |
| Series "M" 3 % | 73,000.00 | July 15, 1975 | |
| Total | \$ 750,000.00 | | |
| General Construction Loan of 1959, per Chapter 804 of the Acts of 1959 | | | |
| Series "B" 3¼ % | \$ 244,000.00 | Feb. 15, 1964 | Building, Construction, Deferred Maintenance, Equipment and Acquiring Land |
| Series "C" 3¼ % | 253,000.00 | Feb. 15, 1965 | |
| Series "D" 3¼ % | 261,000.00 | Feb. 15, 1966 | |
| Series "E" 3¼ % | 271,000.00 | Feb. 15, 1967 | |
| Series "F" 3¼ % | 280,000.00 | Feb. 15, 1968 | |
| Series "G" 3¼ % | 290,000.00 | Feb. 15, 1969 | |
| Series "H" 3¼ % | 300,000.00 | Feb. 15, 1970 | |
| Series "I" 3¼ % | 311,000.00 | Feb. 15, 1971 | |
| Series "J" 3¼ % | 321,000.00 | Feb. 15, 1972 | |
| Series "K" 3¼ % | 333,000.00 | Feb. 15, 1973 | |
| Series "L" 3¼ % | 344,000.00 | Feb. 15, 1974 | |
| Series "M" 3¼ % | 356,000.00 | Feb. 15, 1975 | |
| Series "N" 3 % | 174,000.00 | July 15, 1963 | |
| Series "O" 3 % | 181,000.00 | July 15, 1964 | |
| Series "P" 3 % | 188,000.00 | July 15, 1965 | |
| Series "Q" 3 % | 196,000.00 | July 15, 1966 | |
| Series "R" 3 % | 204,000.00 | July 15, 1967 | |
| Series "S" 3 % | 212,000.00 | July 15, 1968 | |
| Series "T" 3 % | 220,000.00 | July 15, 1969 | |
| Series "U" 3 % | 229,000.00 | July 15, 1970 | |
| Series "V" 3 % | 238,000.00 | July 15, 1971 | |
| Series "W" 3 % | 248,000.00 | July 15, 1972 | |
| Series "X" 3 % | 258,000.00 | July 15, 1973 | |