

STATEMENT A—13—Continued

Character of Loan	Amount of Loan	Maturity	Purpose of Loan
General Construction Loan of 1960, per Chapter 86 of the Laws of 1960			
Series "A" 2 3/4 %	\$ 576,000.00	Feb. 15, 1964	
Series "B" 2 3/4 %	599,000.00	Feb. 15, 1966	
Series "C" 2 3/4 %	623,000.00	Feb. 15, 1966	
Series "D" 2 3/4 %	648,000.00	Feb. 15, 1967	
Series "E" 2 3/4 %	674,000.00	Feb. 15, 1968	
Series "F" 2 3/4 %	701,000.00	Feb. 15, 1969	
Series "G" 2 3/4 %	729,000.00	Feb. 15, 1970	
Series "H" 2 3/4 %	758,000.00	Feb. 15, 1971	
Series "I" 2 3/4 %	788,000.00	Feb. 15, 1972	
Series "J" 2 3/4 %	820,000.00	Feb. 15, 1973	
Series "K" 2 3/4 %	853,000.00	Feb. 15, 1974	
Series "L" 2 3/4 %	887,000.00	Feb. 15, 1975	
Series "M" 2 3/4 %	924,000.00	Feb. 15, 1976	
Series "N" 2 1/4 %	393,000.00	Mar. 15, 1965	
Series "O" 2 1/4 %	405,000.00	Mar. 15, 1966	
Series "P" 2 1/4 %	417,000.00	Mar. 15, 1967	
Series "Q" 2 1/4 %	430,000.00	Mar. 15, 1968	
Series "R" 2 1/4 %	442,000.00	Mar. 15, 1969	
Series "S" 2 1/4 %	455,000.00	Mar. 15, 1970	
Series "T" 2 1/4 %	469,000.00	Mar. 15, 1971	
Series "U" 2 1/4 %	483,000.00	Mar. 15, 1972	
Series "V" 2 1/4 %	498,000.00	Mar. 15, 1973	
Series "W" 2 1/4 %	513,000.00	Mar. 15, 1974	
Series "X" 2 1/4 %	528,000.00	Mar. 15, 1975	
Series "Y" 2 1/4 %	544,000.00	Mar. 15, 1976	
Series "Z" 2 1/4 %	562,000.00	Mar. 15, 1977	
Series "AA" 2 3/4 %	210,000.00	Apr. 1, 1966	
Series "AB" 2 3/4 %	215,000.00	Apr. 1, 1967	
Series "AC" 2 3/4 %	220,000.00	Apr. 1, 1968	
Series "AD" 2 3/4 %	230,000.00	Apr. 1, 1969	
Series "AE" 2 3/4 %	235,000.00	Apr. 1, 1970	
Series "AF" 2 3/4 %	245,000.00	Apr. 1, 1971	
Series "AG" 2 3/4 %	250,000.00	Apr. 1, 1972	
Series "AH" 2 3/4 %	260,000.00	Apr. 1, 1973	
Series "AI" 2 3/4 %	265,000.00	Apr. 1, 1974	
Series "AJ" 2 3/4 %	275,000.00	Apr. 1, 1975	
Series "AK" 2 3/4 %	280,000.00	Apr. 1, 1976	
Series "AL" 2 3/4 %	290,000.00	Apr. 1, 1977	
Series "AM" 2 3/4 %	300,000.00	Apr. 1, 1978	
Total	\$18,995,000.00		
Baltimore City Jail Loan of 1960, Chapter 114 of the Laws of 1960			
Series "A" 3 %	\$ 49,000.00	July 15, 1963	
Series "B" 3 %	52,000.00	July 15, 1964	
Series "C" 3 %	54,000.00	July 15, 1965	
Series "D" 3 %	56,000.00	July 15, 1966	
Series "E" 3 %	58,000.00	July 15, 1967	
Series "F" 3 %	60,000.00	July 15, 1968	
Series "G" 3 %	63,000.00	July 15, 1969	
Series "H" 3 %	65,000.00	July 15, 1970	
Series "I" 3 %	68,000.00	July 15, 1971	
Series "J" 3 %	71,000.00	July 15, 1972	
Series "K" 3 %	73,000.00	July 15, 1973	
Series "L" 3 %	76,000.00	July 15, 1974	
Series "M" 3 %	80,000.00	July 15, 1975	
Total	\$ 825,000.00		
Johns Hopkins University Loan of 1960, Chapter 62 of the Laws of 1960			
Series "A" 3 %	\$ 78,000.00	Sept. 1, 1964	
Series "B" 3 %	80,000.00	Sept. 1, 1965	
Series "C" 3 %	83,000.00	Sept. 1, 1966	
Series "D" 3 %	86,000.00	Sept. 1, 1967	
Series "E" 3 %	89,000.00	Sept. 1, 1968	
Series "F" 3 %	92,000.00	Sept. 1, 1969	
Series "G" 3 %	95,000.00	Sept. 1, 1970	
Series "H" 3 %	99,000.00	Sept. 1, 1971	
Series "I" 3 %	102,000.00	Sept. 1, 1972	
Series "J" 3 %	106,000.00	Sept. 1, 1973	
Series "K" 3 %	109,000.00	Sept. 1, 1974	
Series "L" 3 %	113,000.00	Sept. 1, 1975	
Series "M" 3 %	118,000.00	Sept. 1, 1976	
Total	\$1,250,000.00		

Building, Construction,
Deferred Maintenance,
Equipment and
Acquiring Land

Aiding in new construction
at the Baltimore
City Jail

To erect a Physics
Building on the
Homewood Campus