

STATEMENT A—13—Continued

Character of Loan	Amount of Loan	Maturity	Purpose of Loan
County Jail Loan of 1961, per Chapter 887 of the Laws of 1961			
Series "A" 2½%-----	\$ 15,000.00	Apr. 1, 1966	Aiding in construction in the County Jails
Series "B" 2½%-----	15,000.00	Apr. 1, 1967	
Series "C" 2½%-----	15,000.00	Apr. 1, 1968	
Series "D" 2½%-----	20,000.00	Apr. 1, 1969	
Series "E" 2½%-----	20,000.00	Apr. 1, 1970	
Series "F" 2½%-----	20,000.00	Apr. 1, 1971	
Series "G" 2½%-----	20,000.00	Apr. 1, 1972	
Series "H" 2½%-----	20,000.00	Apr. 1, 1973	
Series "I" 2½%-----	20,000.00	Apr. 1, 1974	
Series "J" 2½%-----	20,000.00	Apr. 1, 1975	
Series "K" 2½%-----	20,000.00	Apr. 1, 1976	
Series "L" 2½%-----	25,000.00	Apr. 1, 1977	
Series "M" 2½%-----	25,000.00	Apr. 1, 1978	
Total-----	\$ 255,000.00		
Maryland Port Authority First Loan of 1961, per Chapter 423 of the Laws of 1961			
Series "A" 3%-----	\$ 310,000.00	Sept. 1, 1964	Acquisition of and improvements to certain port facilities
Series "B" 3%-----	321,000.00	Sept. 1, 1965	
Series "C" 3%-----	332,000.00	Sept. 1, 1966	
Series "D" 3%-----	344,000.00	Sept. 1, 1967	
Series "E" 3%-----	356,000.00	Sept. 1, 1968	
Series "F" 3%-----	369,000.00	Sept. 1, 1969	
Series "G" 3%-----	381,000.00	Sept. 1, 1970	
Series "H" 3%-----	395,000.00	Sept. 1, 1971	
Series "I" 3%-----	409,000.00	Sept. 1, 1972	
Series "J" 3%-----	423,000.00	Sept. 1, 1973	
Series "K" 3%-----	438,000.00	Sept. 1, 1974	
Series "L" 3%-----	453,000.00	Sept. 1, 1975	
Series "M" 3%-----	469,000.00	Sept. 1, 1976	
Total-----	\$5,000,000.00		
General Public School Construction Loan of 1962, per Chapter 25 of the Laws of 1962			
Series "A" 2½%-----	\$ 600,000.00	Apr. 1, 1966	Building, Construction, Deferred Maintenance and Equipment
Series "B" 2½%-----	620,000.00	Apr. 1, 1967	
Series "C" 2½%-----	635,000.00	Apr. 1, 1968	
Series "D" 2½%-----	655,000.00	Apr. 1, 1969	
Series "E" 2½%-----	675,000.00	Apr. 1, 1970	
Series "F" 2½%-----	695,000.00	Apr. 1, 1971	
Series "G" 2½%-----	715,000.00	Apr. 1, 1972	
Series "H" 2½%-----	735,000.00	Apr. 1, 1973	
Series "I" 2½%-----	760,000.00	Apr. 1, 1974	
Series "J" 2½%-----	780,000.00	Apr. 1, 1975	
Series "K" 2½%-----	805,000.00	Apr. 1, 1976	
Series "L" 2½%-----	830,000.00	Apr. 1, 1977	
Series "M" 2½%-----	860,000.00	Apr. 1, 1978	
Total-----	\$9,365,000.00		
General Construction Loan of 1962, per Chapter 128 of the Laws of 1962			
Series "A" 2½%-----	\$ 255,000.00	Apr. 1, 1966	Building, Construction, Deferred Maintenance, Equipment and Acquiring Land
Series "B" 2½%-----	285,000.00	Apr. 1, 1967	
Series "C" 2½%-----	270,000.00	Apr. 1, 1968	
Series "D" 2½%-----	280,000.00	Apr. 1, 1969	
Series "E" 2½%-----	285,000.00	Apr. 1, 1970	
Series "F" 2½%-----	295,000.00	Apr. 1, 1971	
Series "G" 2½%-----	305,000.00	Apr. 1, 1972	
Series "H" 2½%-----	315,000.00	Apr. 1, 1973	
Series "I" 2½%-----	325,000.00	Apr. 1, 1974	
Series "J" 2½%-----	335,000.00	Apr. 1, 1975	
Series "K" 2½%-----	345,000.00	Apr. 1, 1976	
Series "L" 2½%-----	355,000.00	Apr. 1, 1977	
Series "M" 2½%-----	355,000.00	Apr. 1, 1978	
Total-----	\$3,985,000.00		