

STATEMENT A—13—Continued

Character of Loan	Amount of Loan	Maturity	Purpose of Loan
General Public School Construction Loan of 1949, per Chapter 1 of the Acts of 1949, Extraordinary Session			
Series "I" 1 1/4%	\$ 640,000.00	Feb. 1, 1961	Financial Assistance for the Construction of Public School Buildings and Public School Facilities and the Purchase of Public School Lands
Series "J" 1 1/4%	659,000.00	Feb. 1, 1962	
Series "K" 1 1/4%	679,000.00	Feb. 1, 1963	
Series "L" 1 1/4%	699,000.00	Feb. 1, 1964	
Series "M" 1 1/4%	721,000.00	Feb. 1, 1965	
Series "U" 1 1/2%	970,000.00	July 1, 1960	
Series "V" 1 1/2%	999,000.00	July 1, 1961	
Series "W" 1 1/2%	1,029,000.00	July 1, 1962	
Series "X" 1 1/2%	1,060,000.00	July 1, 1963	
Series "Y" 1 1/2%	1,092,000.00	July 1, 1964	
Series "Z" 1 1/2%	1,125,000.00	July 1, 1965	
Series "AH" 1 1/4%	168,000.00	Mar. 1, 1961	
Series "AI" 1 1/4%	173,000.00	Mar. 1, 1962	
Series "AJ" 1 1/4%	178,000.00	Mar. 1, 1963	
Series "AK" 1 1/4%	183,000.00	Mar. 1, 1964	
Series "AL" 1 1/4%	189,000.00	Mar. 1, 1965	
Series "AM" 1 1/4%	194,000.00	Mar. 1, 1966	
Series "AT" 1 1/2%	343,000.00	Oct. 1, 1960	
Series "AU" 1 1/2%	350,000.00	Oct. 1, 1961	
Series "AV" 1 1/2%	357,000.00	Oct. 1, 1962	
Series "AW" 1 1/2%	364,000.00	Oct. 1, 1963	
Series "AX" 1 1/2%	371,000.00	Oct. 1, 1964	
Series "AY" 1 1/2%	378,000.00	Oct. 1, 1965	
Series "AZ" 1 1/2%	386,000.00	Oct. 1, 1966	
Series "BG" 1 1/2%	367,000.00	June 1, 1961	
Series "BH" 1 1/2%	374,000.00	June 1, 1962	
Series "BI" 1 1/2%	382,000.00	June 1, 1963	
Series "BJ" 1 1/2%	389,000.00	June 1, 1964	
Series "BK" 1 1/2%	397,000.00	June 1, 1965	
Series "BL" 1 1/2%	405,000.00	June 1, 1966	
Series "BM" 1 1/2%	414,000.00	June 1, 1967	
Series "BS" 2%	858,000.00	Mar. 1, 1961	
Series "BT" 2%	875,000.00	Mar. 1, 1962	
Series "BU" 2%	893,000.00	Mar. 1, 1963	
Series "BV" 2%	911,000.00	Mar. 1, 1964	
Series "BW" 2%	929,000.00	Mar. 1, 1965	
Series "BX" 2%	947,000.00	Mar. 1, 1966	
Series "BY" 2%	966,000.00	Mar. 1, 1967	
Series "BZ" 2%	986,000.00	Mar. 1, 1968	
Series "CE" 1 1/4%	510,000.00	Dec. 1, 1960	
Series "CF" 1 1/4%	523,000.00	Dec. 1, 1961	
Series "CG" 1 1/4%	536,000.00	Dec. 1, 1962	
Series "CH" 1 1/4%	549,000.00	Dec. 1, 1963	
Series "CI" 1 1/4%	563,000.00	Dec. 1, 1964	
Series "CJ" 1 1/4%	577,000.00	Dec. 1, 1965	
Series "CK" 1 1/4%	591,000.00	Dec. 1, 1966	
Series "CL" 1 1/4%	606,000.00	Dec. 1, 1967	
Series "CM" 1 1/4%	622,000.00	Dec. 1, 1968	
Total	\$28,477,000.00		
Maryland School for the Blind Loan of 1949, 1 1/4%, per Chapter 6 of the Acts of 1949, Extraordinary Session, amended by Chapter 48 of the Acts of 1950			
Series "I" 1 1/4%	\$ 28,000.00	Feb. 1, 1961	Construction and Equipment
Series "J" 1 1/4%	29,000.00	Feb. 1, 1962	
Series "K" 1 1/4%	30,000.00	Feb. 1, 1963	
Series "L" 1 1/4%	31,000.00	Feb. 1, 1964	
Series "M" 1 1/4%	32,000.00	Feb. 1, 1965	
Total	\$ 150,000.00		
General Construction Loan of 1950, 1 1/4%, per Chapter 109 of the Acts of 1950			
Series "H" 1 1/4%	\$ 305,000.00	Mar. 1, 1961	Land, Construction, Equipment and Deferred Maintenance
Series "I" 1 1/4%	314,000.00	Mar. 1, 1962	
Series "J" 1 1/4%	323,000.00	Mar. 1, 1963	
Series "K" 1 1/4%	333,000.00	Mar. 1, 1964	
Series "L" 1 1/4%	343,000.00	Mar. 1, 1965	
Series "M" 1 1/4%	355,000.00	Mar. 1, 1966	
Total	\$1,973,000.00		