

## STATEMENT A—13—Continued

Character of Loan	Amount of Loan	Maturity	Purpose of Loan	
<b>Mental Hospital Construction Loan of 1950, 1½%, per Chapter 48 of the Acts of 1950</b>				
Series "G".....	\$ 215,000.00	Oct. 1, 1960	Erecting, Equipping, Improving and Repairing Buildings at Spring Grove State Hospital and Rosewood State Training School	
Series "H".....	219,000.00	Oct. 1, 1961		
Series "I".....	223,000.00	Oct. 1, 1962		
Series "J".....	228,000.00	Oct. 1, 1963		
Series "K".....	232,000.00	Oct. 1, 1964		
Series "L".....	237,000.00	Oct. 1, 1965		
Series "M".....	243,000.00	Oct. 1, 1966		
Total.....	\$1,597,000.00			
<b>General Construction Loan of 1951, per Chapter 412 of the Acts of 1951</b>				
Series "G"..... 1½%	\$ 230,000.00	Oct. 1, 1960	Land, Construction, Equipment and Deferred Maintenance	
Series "H"..... 1½%	235,000.00	Oct. 1, 1961		
Series "I"..... 1½%	239,000.00	Oct. 1, 1962		
Series "J"..... 1½%	244,000.00	Oct. 1, 1963		
Series "K"..... 1½%	249,000.00	Oct. 1, 1964		
Series "L"..... 1½%	254,000.00	Oct. 1, 1965		
Series "M"..... 1½%	260,000.00	Oct. 1, 1966		
Series "G"..... 1½%	1,204,000.00	Nov. 1, 1960		
Series "H"..... 1½%	1,228,000.00	Nov. 1, 1961		
Series "I"..... 1½%	1,252,000.00	Nov. 1, 1962		
Series "J"..... 1½%	1,277,000.00	Nov. 1, 1963		
Series "K"..... 1½%	1,303,000.00	Nov. 1, 1964		
Series "L"..... 1½%	1,329,000.00	Nov. 1, 1965		
Series "M"..... 1½%	1,356,000.00	Nov. 1, 1966		
Series "N"..... 1½%	1,383,000.00	Nov. 1, 1967		
Total.....	\$12,043,000.00			
<b>Civil Defense Loan of 1951, 1¾%, per Chapter 413 of the Acts of 1951</b>				
Series "G".....	\$ 75,000.00	Nov. 1, 1960		Equipment, supplies, and building and operating costs in connection with Civil Defense
Series "H".....	77,000.00	Nov. 1, 1961		
Series "I".....	78,000.00	Nov. 1, 1962		
Series "J".....	80,000.00	Nov. 1, 1963		
Series "K".....	81,000.00	Nov. 1, 1964		
Series "L".....	83,000.00	Nov. 1, 1965		
Series "M".....	85,000.00	Nov. 1, 1966		
Series "N".....	87,000.00	Nov. 1, 1967		
Total.....	\$ 646,000.00			
<b>Johns Hopkins University Loan of 1951, 1¾%, per Chapter 414 of the Acts of 1951</b>				
Series "F".....	\$ 113,000.00	Nov. 1, 1960	Erecting and Equipping a new building for the School of Engineering	
Series "G".....	115,000.00	Nov. 1, 1961		
Series "H".....	117,000.00	Nov. 1, 1962		
Series "I".....	120,000.00	Nov. 1, 1963		
Series "J".....	122,000.00	Nov. 1, 1964		
Series "K".....	125,000.00	Nov. 1, 1965		
Series "L".....	127,000.00	Nov. 1, 1966		
Series "M".....	130,000.00	Nov. 1, 1967		
Total.....	\$ 969,000.00			