STATEMENT A-13-Continued

Character of Loan		Amount of Loan		Maturity	Purpose of Loan
General Public School Construction					
Loan of 1956, per Acts of the Gene Maryland of 1956 Series "C"	eral Assembly of				-
Saries "C"	2¾ %	\$	280,000.00	Nov. 15, 1961 Nov. 15, 1962 Nov. 15, 1963	
	2 1/2/	1	287,000.00 295,000.00 302,000.00	Nov. 15, 1962	
Series "E"	23/2 %	1	295,000.00	Nov 15 1984 1	
Series "G" Series "H"	23/7		309.000.00	Nov. 15, 1965 Nov. 15, 1966 Nov. 15, 1967	
Series "H"	21/2%		317,000.00 325,000.00 333,000.00	Nov. 15, 1966	
	21/2/2	-}	325,000.00	Nov. 15, 1968	
Series "Ĵ"	2 1 7	1	342,000.00	Nov. 15, 1969 Nov. 15, 1970 Nov. 15, 1971 June 15, 1962	
Series "K" Series "L"	2 ¼ %		350 000 00	Nov. 15, 1970	a language Financial
Series "M"	2 1/4 %	-	859,000.00 664,000.00 684,000.00	Nov. 15, 1971	Supplemental Financial Assistance for the
Series "P"	3%	-	684,000.00		Construction of Public
Series "Q" Series "R"	3%		705,000.00	June 15, 1964	School Buildings and
	3%	.]	726,000.00	June 15, 1965 June 15, 1966	Public School Facilities and Purchase of Public
Series "T"			748,000.00	June 15, 1966 June 15, 1967	School Lands
Series "U"	3%	-}	770,000.00 793,000.00	June 15, 1965	The state of the s
Series "W"	3% 3% 3%		917 000 00	June 15, 1969 June 15, 1970	
	207		842,000.00	June 15, 1970	
Series "Y" Series "Z"			842,000.00 867,000.00 894,000.00	June 15, 1971 June 15, 1972	
Corrige ('AR')	286%		785.000.00	May 1, 1962	
Series "AC"	3%		760,000.00	Mau 1. 1963	
Spries "AD"	23/8%		787,000.00 814,000.00	May 1, 1964 May 1, 1965	
Series "AE" Series "AF"	278%		843,000.00	May 1 1966	
SOPIOU "A(:"	28/607	- 1	872,000.00	May 1, 190/	į
Series "AH"	21/8%21/8%		903,000.00	May 1, 1968	1
	23/8%		935,000.00 967,000.00		1
Series "AJ" Series "AK"			1,001,000.00	May 1, 1971	1
Series "A L"		- 1	1 036 000.00	May 1, 1912	1
Series "AM"	24 % 24 % 24 % 24 % 24 % 24 % 24 % 24 %		1,073,000.00 275,000.00 285,000.00	May 1, 1973 Dec. 15, 1961	1
Series "AN" Series "AO" Series "AP"	234 %		275,000.00	Dec 15, 1962	
Series "AP"	2 7 %		995 000 00	Dec. 15, 1963 Dec. 15, 1964 Dec. 15, 1965	
	2 1/2 %		306,000.00 316,000.00 327,000.00 339,000.00	Dec. 15, 1964	1
Series "AR"	28/9		316,000.00	1 1000 15 1966	
Series "AR" Series "AS" Series "AT"	24 %		339,000.00	I Dec 15, 1967	}
Senes "AU"	2 1/2/		351,000.00 363,000.00 376,000.00	Dec. 15, 1968 Dec. 15, 1969	Į.
Series "AV"	21/9		363,000.00	Dec. 15, 1970	1
Series "AW" Series "AX"	2 4 %		389,000.00		l l
Series "A V"	23/4 %		402,000.00	Dec. 10, 1916	l
Series "AZ" Series "BA"	234 %		416,000.00	July 1, 1962	1
Series "BB"	2¼%		114,000.00 118,000.00	1 1000 1 1963	1
Series "BB" Series "BC" Series "BD"	31/4 %		122.000.00	1 July 1, 1904	•
Series "BD" Series "BE"	3 4 % 3 4 %		127,000.00 131,000.00 136,000.00	July 1, 1964 July 1, 1965 July 1, 1966	
O (IDTH)	314%		136,000.00	1 Tuly 1 1467	l l
Series "Bf" Series "BH"	31/4 %		140,000.00	1 July 1, 1900	
Series "BH"	31/2/		145,000.00	July 1, 1969 July 1, 1970	\ \
Series "BI" Series "BJ"	31/07		150,000.00	July 1, 1971	. }
Series "BK"	31/2/		156,000.00 161,000.00) July 1, 1914	· 1
Series "BK" Series "BL" Series "BM"	31/2/		167,000.00		1
	314 %	}	175,000.00 746,000.00	Feb. 15, 196	5
Series "BP" Series "BQ" Series "BR"	3 1/8 %		772,000.0	July 1, 1974 July 1, 1974 Feb. 15, 1965 Feb. 15, 1965	<u>!</u>
Series "BP"	3 1/8 %		772,000.00 799,000.00		
Series "BQ"	3 % %		827,000.0 856,000.0	Feb. 15, 196 Feb. 15, 196 Feb. 15, 196 Feb. 15, 196	í
	3 % %		886,000.0 917,000.0	Feb. 15, 196	3
Series "BT" Series "BU" Series "BV"	3 1/8 %		917,000.0	0 Feb. 15, 196	9
Series "BU"	33/8 %		949,000.0 982,000.0	0 Feb. 15. 197	ĭİ
Series "BW"	334%		1,017,000.0	0 Feb. 15, 197 0 Feb. 15, 197 0 Feb. 15, 197 0 Feb. 15, 197	2
Series "BX"	3 14 % 3		1,017,000.0 1,052,000.0 1,089,000.0	0 Feb. 15, 197	8
Series "BY" Series "BZ"	31/8%		1,089,000.0	U Feb. 15, 157	4 }
Series "BZ"	3.8%		1,145,000.0	10, 101	-