

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 "K" 1 1/4%	\$ 679,000.00	Feb. 1, 1963	Financial Assistance for the Construction of Public School Buildings and Public School Facilities and the Purchase of Public School Lands
Series "L" 1 1/4%	699,000.00	Feb. 1, 1964	
Series "M" 1 1/4%	721,000.00	Feb. 1, 1965	
Series "W" 1 1/4%	1,029,000.00	July 1, 1962	
Series "X" 1 1/4%	1,060,000.00	July 1, 1963	
Series "Y" 1 1/4%	1,092,000.00	July 1, 1964	
Series "Z" 1 1/4%	1,125,000.00	July 1, 1965	
Series "AJ" 1 1/4%	1,178,000.00	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 "AV" 1 1/4%	357,000.00	Oct. 1, 1962	
Series "AW" 1 1/4%	364,000.00	Oct. 1, 1963	
Series "AX" 1 1/4%	371,000.00	Oct. 1, 1964	
Series "AY" 1 1/4%	378,000.00	Oct. 1, 1965	
Series "AZ" 1 1/4%	386,000.00	Oct. 1, 1966	
Series "BT" 1 1/4%	382,000.00	June 1, 1963	
Series "BJ" 1 1/4%	389,000.00	June 1, 1964	
Series "BK" 1 1/4%	397,000.00	June 1, 1965	
Series "BL" 1 1/4%	405,000.00	June 1, 1966	
Series "BM" 1 1/4%	414,000.00	June 1, 1967	
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 "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.....	\$20,668,000.00		
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 "K".....	\$ 30,000.00	Feb. 1, 1963	Construction and Equipment
Series "L".....	31,000.00	Feb. 1, 1964	
Series "M".....	32,000.00	Feb. 1, 1965	
Total.....	\$ 93,000.00		
General Construction Loan of 1950, 1 1/4%, per Chapter 109 of the Acts of 1950			
Series "J".....	\$ 323,000.00	Mar. 1, 1963	Land, Construction, Equipment and Deferred Maintenance
Series "K".....	333,000.00	Mar. 1, 1964	
Series "L".....	343,000.00	Mar. 1, 1965	
Series "M".....	355,000.00	Mar. 1, 1966	
Total.....	\$1,354,000.00		
Mental Hospital Construction Loan of 1950, 1 1/4%, per Chapter 48 of the Acts of 1950			
Series "I".....	\$ 223,000.00	Oct. 1, 1962	Erecting, Equipping, Improving and Repairing Buildings at Spring Grove State Hospital and Rosewood State Training School
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.....	\$1,163,000.00		