

## STATEMENT A—13—Continued

Character of Loan	Amount of Loan	Maturity	Purpose of Loan	
General Construction Loan of 1954, per Chapter 45 of the Acts of 1954				
Series "F" 2%	\$ 214,000.00	June 15, 1963	Land, Construction, Equipment and Deferred Maintenance	
Series "G" 2%	219,000.00	June 15, 1964		
Series "H" 2%	225,000.00	June 15, 1965		
Series "I" 2%	230,000.00	June 15, 1966		
Series "J" 2%	236,000.00	June 15, 1967		
Series "K" 2%	242,000.00	June 15, 1968		
Series "L" 2%	248,000.00	June 15, 1969		
Series "M" 2%	255,000.00	June 15, 1970		
Series "R" 2%	365,000.00	Mar. 1, 1963		
Series "S" 2%	374,000.00	Mar. 1, 1964		
Series "T" 2%	383,000.00	Mar. 1, 1965		
Series "U" 2%	393,000.00	Mar. 1, 1966		
Series "V" 2%	402,000.00	Mar. 1, 1967		
Series "W" 2%	412,000.00	Mar. 1, 1968		
Series "X" 2%	423,000.00	Mar. 1, 1969		
Series "Y" 2%	433,000.00	Mar. 1, 1970		
Series "Z" 2%	444,000.00	Mar. 1, 1971		
Total	\$5,498,000.00			
St. John's College Loan of 1954, per Chapter 57 of the Acts of the General Assembly of Maryland of 1954				
Series "E" 2%	\$ 18,000.00	Mar. 1, 1963		Aiding in the Construction of a Science Laboratory Building
Series "F" 2%	19,000.00	Mar. 1, 1964		
Series "G" 2%	19,000.00	Mar. 1, 1965		
Series "H" 2%	20,000.00	Mar. 1, 1966		
Series "I" 2%	20,000.00	Mar. 1, 1967		
Series "J" 2%	21,000.00	Mar. 1, 1968		
Series "K" 2%	21,000.00	Mar. 1, 1969		
Series "L" 2%	21,000.00	Mar. 1, 1970		
Series "M" 2%	22,000.00	Mar. 1, 1971		
Total	\$ 181,000.00			
State Office Building Loan of 1954, per Chapter 55 of the Acts of 1954				
Series "C" 3%	\$ 136,000.00	Dec. 1, 1962	Land, construction and equipment of new State Office Building or Buildings in Baltimore City	
Series "D" 3%	140,000.00	Dec. 1, 1963		
Series "E" 3%	144,000.00	Dec. 1, 1964		
Series "F" 3%	148,000.00	Dec. 1, 1965		
Series "G" 3%	153,000.00	Dec. 1, 1966		
Series "H" 3%	157,000.00	Dec. 1, 1967		
Series "I" 3%	162,000.00	Dec. 1, 1968		
Series "J" 3%	167,000.00	Dec. 1, 1969		
Series "K" 3%	172,000.00	Dec. 1, 1970		
Series "L" 3%	177,000.00	Dec. 1, 1971		
Series "M" 3%	184,000.00	Dec. 1, 1972		
Total	\$1,740,000.00			
General Construction Loan of 1955, per Chapter 266 of the Acts of 1955				
Series "C" 3%	\$ 572,000.00	Dec. 1, 1962	Building, Construction, Deferred Maintenance, Equipment and Acquiring Land	
Series "D" 3%	589,000.00	Dec. 1, 1963		
Series "E" 3%	607,000.00	Dec. 1, 1964		
Series "F" 3%	625,000.00	Dec. 1, 1965		
Series "G" 3%	643,000.00	Dec. 1, 1966		
Series "H" 3%	663,000.00	Dec. 1, 1967		
Series "I" 3%	683,000.00	Dec. 1, 1968		
Series "J" 3%	703,000.00	Dec. 1, 1969		
Series "K" 3%	724,000.00	Dec. 1, 1970		
Series "L" 3%	746,000.00	Dec. 1, 1971		
Series "M" 3%	767,000.00	Dec. 1, 1972		
Total	\$7,322,000.00			