## STATEMENT A-13—Continued

Character of Loan		Amount of Loan	Maturity	Purpose of Loan
General Public Sch Loan of 1956, per Acts of the Gen	Chapter 80 of the			
Maryland of 1956 Series "D" Series "E"	28/07	\$ 287,000.00	Nov. 15 1969	
Series "E"	28/7	\$ 287,000.00 295,000.00	Nov. 15, 1962 Nov. 15, 1963	
Series "F"	23/4%	302.000.00	Nov 15 1964	
Series "G" Series "H"	2% %	309,000.00	Nov. 15, 1965	
	2¾%	309,000.00 317,000.00 325,000.00	Nov. 15, 1965 Nov. 15, 1966 Nov. 15, 1967	
Series "J"	23/4%	333,000,00	Nov. 15, 1968	
Series "J" Series "K" Series "L"	23/2/	342,000.00 350,000.00	Nov. 15, 1968 Nov. 15, 1969 Nov. 15, 1970	
Series "M"	2 % %	359,000,00	Nov. 15, 1971	Supplemental Financial
Series "O"		634,000.00 705,000.00 726,000.00	June 15, 1963 June 15, 1964 June 15, 1965	Assistance for the
Series "R" Series "S"	3%	705,000.00	June 15, 1964	Construction of Public
	3%	748 000 00	June 15, 1966	School Buildings and Public School Facilities
Series "U"	3%	770,000.00 793,000.00	June 15, 1967 June 15, 1968	and Purchase of Public
Series "U" Series "V" Series "W"	3%	793,000.00	June 15, 1968	School Lands
Series "X"	3%	817,000.00 842.000.00	June 15, 1969 June 15, 1970	
Series "Y"	3%	842,000.00 867,000.00 894,000.00	June 15, 1971	
Series "X" Series "Y" Series "Z" Series "AC"	3%	894,000.00 760,000.00	June 15, 1972 May 1, 1963	
Series "AD" Series "AE" Series "AF" Series "AG"	23/8%	787,000.00	May 1. 1964	
Series "AE"	23/8%- 23/8%- 23/8%- 23/8%- 23/8%- 23/8%-	787,000.00 814,000.00 843,000.00	May 1, 1965	
Series "AF"	23/8%	843,000.00 872,000.00		
Series "AH"	236%	903.000.00	May 1, 1967 May 1, 1968 May 1, 1969 May 1, 1970	
Series "AH" Series "AI" Series "AJ"	23/8%	903,000.00 935,000.00 967,000.00	May 1, 1969	
Series "AJ"		967,000.00	May 1, 1970 May 1, 1971	
Series "AL"	23/8%	1.036.000.00	May 1, 1972	
Series "AK" Series "AL" Series "AM" Series "AO"	23/8%	1,001,000.00 1,036,000.00 1,073,000.00	May 1, 1973	i
	23/8% 23/8% 23/4% 23/4%	1 285.000.00	l Dec 15. 1962	
Series "AQ"	234%	295,000.00 306,000.00 316,000.00	Dec. 15, 1963 Dec. 15, 1964 Dec. 15, 1965	
Series "AQ" Series "AR" Series "AS"	2%%% 2%%% 2%%% 2%%%	316,000.00	Dec. 15, 1965	ł
Series "AS"	234%	327,000.00 339,000.00	Dec. 15, 1966	
Series "AT" Series "AU" Series "AV"	24 % 21 76 21 76 22 76 22 76 22 76 23 76 23 76	351,000.00 363,000.00	Dec. 15, 1967 Dec. 15, 1968 Dec. 15, 1969	
Series "AV" Series "AW"	234 %	363,000.00	Dec. 15, 1969	
Series "AX"	2% %	376,000.00 389,000.00	Dec. 15, 1970 Dec. 15, 1971	
Series "AX" Series "AY" Series "AZ"	23/4 %	389,000.00 402,000.00 416,000.00	Dec. 15, 1971 Dec. 15, 1972	
Series "AZ" Series "BA"	234%	416,000.00 114,000.00	Dec. 15, 1973 July 1, 1962	l
Series "BB"		118,000.00	July 1, 1962 July 1, 1963 July 1, 1964	i
Series "BB" Series "BC" Series "BD"	3¼%	118,000.00 122,000.00	July 1, 1964	1
Series "BD"	312 %	127,000.00		
Series "BF"			July 1, 1967	1
Series "BE" Series "BF" Series "BG" Series "BH"	31/4%	131,000.00 136,000.00 140,000.00	July 1, 1968	
	3¼%	145,000.00 150,000.00	July 1, 1969 July 1, 1970	
Series "BJ" Series "BK" Series "BL"	074 /0	156,000.00	July 1, 1971	
Series "BK"	314%	161,000.00	July 1, 1972	1
Series "BM"	314%	167,000.00 175,000.00	July 1, 1973 July 1, 1974	1
Series "BM' Series "BN" Series "BO"	33/8%	746,000.00	July 1, 1974 Feb. 15, 1963	
Series "BO" Series "BP"	3%%	772,000.00		
Series "RO"	0.78 /0	799,000.00 827,000.00	Feb. 15, 1965 Feb. 15, 1966 Feb. 15, 1967	1
Series "BQ" Series "BR" Series "BS"	3% %	827,000.00 856,000.00	Fab. 15, 1967	
Series "BS" Series "BT"	33/8%	886,000.00	1 F26 15 1968	}
Series "BU"	318%	917,000.00 949,000.00	Feb. 15, 1969 Feb. 15, 1970 Feb. 15, 1971	
Series "BU" Series "BV"		949,000.00 982,000.00	Feb. 15, 1971	1
Series "BW" Series "BX"		1,017,000.00	1 Feb 15 1972	1
Series "BY" Series "BZ"	33/8/0	1,052,000.00 1,089,000.00 1,129,000.00	Feb. 15, 1973 Feb. 15, 1974 Feb. 15, 1975	1
Series "BZ"	3 1/8 %	1,129,000.00	Feb. 15, 1975	
Series "CA" Series "CB"	3 % 8 %	244,000.00 253,000.00	luly 15 1963	
Series "CC" Series "CD"	3% 3%	200,000.00	July 15, 1964 July 15, 1965 July 15, 1966	
Series "CD" Series "CE"	3% 3%	274,000.00	July 15, 1966 July 15, 1967 July 15, 1968	
Series "CE"	3% 3%	285,000.00	1 July 15, 1967	1