

STATEMENT A—13—Continued

Character of Loan	Amount of Loan	Maturity	Purpose of Loan	
<b>General Public School Construction Loan of 1949, per Chapter 1, of the Acts of 1949, Extraordinary Session</b>				
Series "L" 1 1/4%-----	\$ 699,000.00	Feb. 1, 1964	Financial Assistance for the Construction of Public School Buildings and Public School Facilities and the Purchase of Public School Lands	
Series "M" 1 1/4%-----	721,000.00	Feb. 1, 1965		
Series "X" 1 1/2%-----	1,060,000.00	July 1, 1963		
Series "Y" 1 1/2%-----	1,092,000.00	July 1, 1964		
Series "Z" 1 1/2%-----	1,125,000.00	July 1, 1965		
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 "AW" 1 1/2%-----	364,000.00	Oct. 1, 1963		
Series "AX" 1 1/2%-----	371,000.00	Oct. 1, 1964		
Series "AY" 1 1/2%-----	378,000.00	Oct. 1, 1965		
Series "AZ" 1 1/2%-----	386,000.00	Oct. 1, 1966		
Series "BJ" 1 1/2%-----	389,000.00	June 1, 1964		
Series "BK" 1 1/2%-----	397,000.00	June 1, 1965		
Series "BL" 1 1/2%-----	405,000.00	June 1, 1966		
Series "BM" 1 1/2%-----	414,000.00	June 1, 1967		
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 "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-----	\$16,614,000.00			
<b>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</b>				
Series "L"-----	\$ 31,000.00	Feb. 1, 1964		Construction and Equipment
Series "M"-----	32,000.00	Feb. 1, 1965		
Total-----	\$ 63,000.00			
<b>General Construction Loan of 1950, 1 1/4%, per Chapter 109 of the Acts of 1950</b>				
Series "K"-----	\$ 883,000.00	Mar. 1, 1964		Land, Construction, Equipment and Deferred Maintenance
Series "L"-----	343,000.00	Mar. 1, 1965		
Series "M"-----	355,000.00	Mar. 1, 1966		
Total-----	\$1,031,000.00			
<b>Mental Hospital Construction Loan of 1950, 1 1/4%, per Chapter 48 of the Acts of 1950</b>				
Series "J"-----	\$ 228,000.00	Oct. 1, 1963	Erecting, Equipping, Improving and Repairing Buildings at Spring Grove State Hospital and Rosewood State Training School	
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-----	\$ 940,000.00			
<b>General Construction Loan of 1951, per Chapter 412 of the Acts of 1951</b>				
Series "J" 1 1/4%-----	\$ 244,000.00	Oct. 1, 1963	Land, Construction, Equipment and Deferred Maintenance	
Series "K" 1 1/4%-----	249,000.00	Oct. 1, 1964		
Series "L" 1 1/4%-----	254,000.00	Oct. 1, 1965		
Series "M" 1 1/4%-----	260,000.00	Oct. 1, 1966		
Series "V" 1 1/4%-----	1,277,000.00	Nov. 1, 1963		
Series "W" 1 1/4%-----	1,303,000.00	Nov. 1, 1964		
Series "X" 1 1/4%-----	1,329,000.00	Nov. 1, 1965		
Series "Y" 1 1/4%-----	1,356,000.00	Nov. 1, 1966		
Series "Z" 1 1/4%-----	1,383,000.00	Nov. 1, 1967		
Total-----	\$7,655,000.00			