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 "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	Land, Construction,
Series "L" 2%	248,000.00	June 15, 1969	Equipment and
Series "M" 2%	255,000.00	June 15, 1970	Deferred Maintenance
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	$4,919,000.00		
St. John's College Loan of 1954, per Chapter 57 of the Acts of the General Assembly of Maryland of 1954			
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	Aiding in the Construction
Series "I" 2%	20,000.00	Mar. 1, 1967	of a Science Laboratory
Series "J" 2%	21,000.00	Mar. 1, 1968	Building
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	$ 163,000.00		
State Office Building Loan of 1954, per Chapter 55 of the Acts of 1954			
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	Land, construction and
Series "G" 3%	153,000.00	Dec. 1, 1966	equipment of new State
Series "H" 3%	157,000.00	Dec. 1, 1967	Office Building or
Series "I" 3%	162,000.00	Dec. 1, 1968	Buildings in Baltimore
Series "J" 3%	167,000.00	Dec. 1, 1969	City
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	$1,604,000.00		
General Construction Loan of 1955, per Chapter 266 of the Acts of 1955			
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	Building, Construction,
Series "G" 3%	643,000.00	Dec. 1, 1966	Deferred Maintenance,
Series "H" 3%	663,000.00	Dec. 1, 1967	Equipment and
Series "I" 3%	683,000.00	Dec. 1, 1968	Acquiring Land
Series "J" 3%	708,000.00	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	$6,750,000.00		