

STATEMENT A—14—Continued

Character of Loan	Amount of Loan	Maturity	Purpose of Loan
Armory Loan of 1948, 1 1/4%, per Chapter 4 of the Acts of Extraordinary Session of 1948, amended by Chapter 284 of the Acts of 1949 and Chapter 51 of the Acts of 1950			
Series "E".....	\$ 40,000.00	Mar. 1, 1958	Erection of Armories
Series "F".....	42,000.00	Mar. 1, 1959	
Series "G".....	43,000.00	Mar. 1, 1960	
Series "H".....	44,000.00	Mar. 1, 1961	
Series "I".....	45,000.00	Mar. 1, 1962	
Series "J".....	47,000.00	Mar. 1, 1963	
Series "K".....	48,000.00	Mar. 1, 1964	
Series "L".....	50,000.00	Mar. 1, 1965	
Series "M".....	51,000.00	Mar. 1, 1966	
Total.....	\$ 410,000.00		
General Construction Loan of 1949, per Chapter 277 of the Acts of 1949, amended by Chapter 53 of the Acts of 1950			
Series "E" 1 1/4%.....	\$ 387,000.00	July 1, 1957	Building, Construction Deferred Maintenance and Equipment
Series "F" 1 1/4%.....	399,000.00	July 1, 1958	
Series "G" 1 1/4%.....	411,000.00	July 1, 1959	
Series "H" 1 1/4%.....	423,000.00	July 1, 1960	
Series "I" 1 1/4%.....	436,000.00	July 1, 1961	
Series "J" 1 1/4%.....	449,000.00	July 1, 1962	
Series "K" 1 1/4%.....	462,000.00	July 1, 1963	
Series "L" 1 1/4%.....	476,000.00	July 1, 1964	
Series "M" 1 1/4%.....	491,000.00	July 1, 1965	
Series "R" 1 1/4%.....	793,000.00	Mar. 1, 1958	
Series "S" 1 1/4%.....	816,000.00	Mar. 1, 1959	
Series "T" 1 1/4%.....	841,000.00	Mar. 1, 1960	
Series "U" 1 1/4%.....	866,000.00	Mar. 1, 1961	
Series "V" 1 1/4%.....	892,000.00	Mar. 1, 1962	
Series "W" 1 1/4%.....	919,000.00	Mar. 1, 1963	
Series "X" 1 1/4%.....	947,000.00	Mar. 1, 1964	
Series "Y" 1 1/4%.....	975,000.00	Mar. 1, 1965	
Series "Z" 1 1/4%.....	1,005,000.00	Mar. 1, 1966	
Total.....	\$11,988,000.00		