

STATEMENT A—13—Continued

Character of Loan	Amount of Loan	Maturity	Purpose of Loan
General Construction Loan of 1950, 1½%, per Chapter 109 of the Acts of 1950			
Series "G".....	\$ 296,000.00	Mar. 1, 1960	Land, Construction, Equipment and Deferred Maintenance
Series "H".....	305,000.00	Mar. 1, 1961	
Series "I".....	314,000.00	Mar. 1, 1962	
Series "J".....	323,000.00	Mar. 1, 1963	
Series "K".....	333,000.00	Mar. 1, 1964	
Series "L".....	343,000.00	Mar. 1, 1965	
Series "M".....	355,000.00	Mar. 1, 1966	
Total	\$2,269,000.00		
Mental Hospital Construction Loan of 1950, 1½%, per Chapter 48 of the Acts of 1950			
Series "R".....	\$ 211,000.00	Oct. 1, 1959	Erecting, Equipping, Improving and Repairing Buildings at Spring Grove State Hospital and Rosewood State Training School
Series "G".....	215,000.00	Oct. 1, 1960	
Series "H".....	219,000.00	Oct. 1, 1961	
Series "I".....	223,000.00	Oct. 1, 1962	
Series "J".....	228,000.00	Oct. 1, 1963	
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	\$1,808,000.00		
General Construction Loan of 1951, per Chapter 412 of the Acts of 1951			
Series "R"..... 1½%	\$ 226,000.00	Oct. 1, 1959	Land, Construction, Equipment and Deferred Maintenance
Series "G"..... 1½%	230,000.00	Oct. 1, 1960	
Series "H"..... 1½%	235,000.00	Oct. 1, 1961	
Series "I"..... 1½%	239,000.00	Oct. 1, 1962	
Series "J"..... 1½%	244,000.00	Oct. 1, 1963	
Series "K"..... 1½%	249,000.00	Oct. 1, 1964	
Series "L"..... 1½%	254,000.00	Oct. 1, 1965	
Series "M"..... 1½%	260,000.00	Oct. 1, 1966	
Series "R"..... 1½%	1,180,000.00	Nov. 1, 1959	
Series "S"..... 1½%	1,204,000.00	Nov. 1, 1960	
Series "T"..... 1½%	1,228,000.00	Nov. 1, 1961	
Series "U"..... 1½%	1,252,000.00	Nov. 1, 1962	
Series "V"..... 1½%	1,277,000.00	Nov. 1, 1963	
Series "W"..... 1½%	1,303,000.00	Nov. 1, 1964	
Series "X"..... 1½%	1,329,000.00	Nov. 1, 1965	
Series "Y"..... 1½%	1,356,000.00	Nov. 1, 1966	
Series "Z"..... 1½%	1,383,000.00	Nov. 1, 1967	
Total	\$13,449,000.00		
Civil Defense Loan of 1951, 1½%, per Chapter 413 of the Acts of 1951			
Series "E".....	\$ 74,000.00	Nov. 1, 1959	Equipment, supplies, and building and operating costs in connection with Civil Defense
Series "F".....	75,000.00	Nov. 1, 1960	
Series "G".....	77,000.00	Nov. 1, 1961	
Series "H".....	78,000.00	Nov. 1, 1962	
Series "I".....	80,000.00	Nov. 1, 1963	
Series "J".....	81,000.00	Nov. 1, 1964	
Series "K".....	83,000.00	Nov. 1, 1965	
Series "L".....	85,000.00	Nov. 1, 1966	
Series "M".....	87,000.00	Nov. 1, 1967	
Total	\$ 720,000.00		