STATEMENT A—13—Continued

Character of Loan		Amount of Loan	Maturity	Purpose of Loan
General Construct	ion Loan of 1956, per			
Chapter 98 of th Series "A" Series "B"	8%	\$ 243,000.00	Dec. 1, 1960	
Series "B"	3%	251,000.00	Dec. 1, 1961	
Series "C"		258,000.00	Dec. 1, 1962	
Series "C" Series "D" Series "E" Series "G" Series "G" Series "I" Series "I" Series "Y"	3 % 3 % 3 % 3 % 3 % 3 %	266,000.00	Dec. 1, 1963	Building, Construction,
Series "L"	3%	274,000.00	Dec. 1, 1964	Deferred Maintenance
Series "F"	3%	282,000.00 290,000.00	Dec. 1, 1965 Dec. 1, 1966	Equipment and
Series G	3 %	299,000.00	Dan 1 1007	Acquiring Land
Series "I"	3%	308,000.00	Dec. 1, 1968	
Series "J"	3%	318.000.00	Dec. 1, 1969	
Series "K"	3%	327,000.00	Dec. 1, 1970	
Series "K" Series "L"	3% 3% 3% 3%	327,000.00 337,000.00	Dec. 1, 1967 Dec. 1, 1969 Dec. 1, 1970 Dec. 1, 1971 Dec. 1, 1972	
Series "M" Series "N"	3%	347,000.00	Dec. 1, 1972	
Series "N"	27870	295,000.00	MAY 1, 1301	•
Series "O" Series "P"	21/9/0	305,000.00	May 1, 1962 May 1, 1963	
Sories "O"	2120	316,000.00 327,000.00	May 1, 1963 May 1, 1964	
Series "R"	286%	338,000.00	May 1, 1965	
Series "S"	21/2%	350,000.00	May 1, 1966	
Series """	2 % %	362,000.00	May 1, 1967	
Corion "II"	21/8%	375,000.00	May 1, 1968	
	234 % 234 % 234 % 234 % 234 % 234 % 234 % 234 %	388,000.00	May 1, 1969	
Series "W" Series "X"		402,000.00	May 1, 1970	
Series "Y"	23/8%	416,000.00 430,000.00	May 1, 1971 May 1, 1972	
Series "Z"	21/8%23/8%	446,000.00	May 1, 1978	
		XX 550 000 00	1	
	ing Topp of 1956 per	\$8,550,000.00		
State Office Build	ing Loan of 1956 per			
State Office Build	ing Loan of 1956 per		Dec. 15, 1961	
State Office Build	ing Loan of 1956 per		Dec. 15, 1961 Dec. 15, 1962	D. II.V.
State Office Build	ing Loan of 1956 per		Dec. 15, 1961 Dec. 15, 1962 Dec. 15, 1964	Building, Construction,
State Office Build	ing Loan of 1956 per		Dec. 15, 1961 Dec. 15, 1962 Dec. 15, 1963 Dec. 15, 1964	Equipment and
Chapter 104 of Series "A" Series "B" Series "C" Series "D" Series "E" Series "E"	ing Loan of 1956 per		Dec. 15, 1961 Dec. 15, 1962 Dec. 15, 1963 Dec. 15, 1964 Dec. 15, 1965 Dec. 15, 1966	Building, Construction, Equipment and Acquiring Land
Chapter 104 of Series "A" Series "B" Series "B" Series "C" Series "E" Series "F"	ing Loan of 1956 per the Acts of 1956 234 %		Dec. 15, 1961 Dec. 15, 1962 Dec. 15, 1963 Dec. 15, 1964 Dec. 15, 1965 Dec. 15, 1966 Dec. 15, 1967	Equipment and
Chapter 104 of Series "A" Series "B" Series "B" Series "C" Series "E" Series "F"	ing Loan of 1956 per the Acts of 1956 234 %	\$ 347,000.00 359,000.00 371,000.00 384,000.00 398,000.00 412,000.00 426,000.00 441,000.00	Dec. 15, 1961 Dec. 15, 1962 Dec. 15, 1963 Dec. 15, 1964 Dec. 15, 1965 Dec. 15, 1966 Dec. 15, 1967	Equipment and
State Office Build Chapter 104 of Series "A" Series "B" Series "C" Series "E" Series "E" Series "G" Series "H" Series "H"	ing Loan of 1956 per the Acts of 1956 234 %	\$ 347,000.00 359,000.00 371,000.00 384,000.00 412,000.00 426,000.00 441,000.00 456,000.00	Dec. 15, 1968 Dec. 15, 1964 Dec. 15, 1965 Dec. 15, 1966 Dec. 15, 1967 Dec. 15, 1968 Dec. 15, 1969	Equipment and
State Office Build Chapter 104 of 1 Series "A" Series "B" Series "C" Series "E" Series "F" Series "G" Series "H" Series "H" Series "J"	ing Loan of 1956 per the Acts of 1956 234 %	\$ 347,000.00 359,000.00 371,000.00 384,000.00 412,000.00 426,000.00 441,000.00 456,000.00 472,000.00	Dec. 15, 1968 Dec. 15, 1964 Dec. 15, 1965 Dec. 15, 1966 Dec. 15, 1967 Dec. 15, 1969 Dec. 15, 1969	Equipment and
State Office Build Chapter 104 of 1 Series "A" Series "B" Series "C" Series "E" Series "F" Series "G" Series "H" Series "I" Series "I" Series "J"	ing Loan of 1956 per the Acts of 1956 234 %	\$ 347,000.00 359,000.00 371,000.00 384,000.00 412,000.00 426,000.00 456,000.00 472,000.00 489,000.00	Dec. 15, 1963 Dec. 15, 1964 Dec. 15, 1965 Dec. 15, 1966 Dec. 15, 1967 Dec. 15, 1968 Dec. 15, 1970 Dec. 15, 1971	Equipment and
State Office Build Chapter 104 of 1 Series "A" Series "B" Series "C" Series "D" Series "F" Series "G" Series "H" Series "J" Series "J" Series "J" Series "J" Series "L" Series "L"	ing Loan of 1956 per the Acts of 1956 23 4 %	\$ 347,000.00 359,000.00 371,000.00 384,000.00 398,000.00 412,000.00 441,000.00 441,000.00 472,000.00 489,000.00 506,000.00	Dec. 15, 1963 Dec. 15, 1964 Dec. 15, 1965 Dec. 15, 1966 Dec. 15, 1966 Dec. 15, 1969 Dec. 15, 1970 Dec. 15, 1971 Dec. 15, 1971	Equipment and
State Office Build Chapter 104 of Series "A" Series "B" Series "C" Series "C" Series "E" Series "F" Series "G" Series "H" Series "I" Series "J" Series "J" Series "K" Series "L" Series "M"	ing Loan of 1956 per the Acts of 1956 2 4 %	\$ 347,000.00 359,000.00 371,000.00 384,000.00 398,000.00 412,000.00 441,000.00 472,000.00 472,000.00 489,000.00 590,000.00 524,000.00	Dec. 15, 1963 Dec. 15, 1964 Dec. 15, 1965 Dec. 15, 1966 Dec. 15, 1967 Dec. 15, 1968 Dec. 15, 1970 Dec. 15, 1971	Equipment and
State Office Build Chapter 104 of 1 Series "B" Series "B" Series "C" Series "E" Series "F" Series "G" Series "H" Series "I" Series "H" Series "J" Series "J" Series "M" Series "L" Series "M"	ing Loan of 1956 per the Acts of 1956 234 % 234 % 234 % 234 % 234 % 234 % 234 % 234 % 234 % 234 % 234 % 234 % 234 % 234 %	\$ 347,000.00 359,000.00 371,000.00 384,000.00 398,000.00 412,000.00 441,000.00 441,000.00 472,000.00 489,000.00 506,000.00	Dec. 15, 1963 Dec. 15, 1964 Dec. 15, 1965 Dec. 15, 1966 Dec. 15, 1966 Dec. 15, 1969 Dec. 15, 1970 Dec. 15, 1971 Dec. 15, 1971	Equipment and
State Office Build Chapter 104 of 1 Series "A" Series "B" Series "C" Series "E" Series "E" Series "G" Series "H" Series "H" Series "J" Series "J" Series "J" Series "M" Tots St. John's College	ing Loan of 1956 per the Acts of 1956 234 %	\$ 347,000.00 359,000.00 371,000.00 384,000.00 398,000.00 412,000.00 441,000.00 441,000.00 456,000.00 459,000.00 506,000.00 524,000.00 \$5,585,000.00	Dec. 15, 1963 Dec. 15, 1964 Dec. 15, 1965 Dec. 15, 1966 Dec. 15, 1966 Dec. 15, 1969 Dec. 15, 1970 Dec. 15, 1971 Dec. 15, 1971	Equipment and
State Office Build Chapter 104 of series "A" Series "B" Series "C" Series "E" Series "E" Series "F" Series "H" Series "H" Series "H" Series "H" Series "H" Series "M" Tots St. John's College Chapter 115 of	ing Loan of 1956 per the Acts of 1956 234 %	\$ 347,000.00 359,000.00 371,000.00 384,000.00 398,000.00 412,000.00 441,000.00 441,000.00 456,000.00 459,000.00 506,000.00 524,000.00 \$5,585,000.00	Dec. 15, 1964 Dec. 15, 1964 Dec. 15, 1966 Dec. 15, 1966 Dec. 15, 1967 Dec. 15, 1968 Dec. 15, 1969 Dec. 15, 1970 Dec. 15, 1972 Dec. 15, 1973	Equipment and
State Office Build Chapter 104 of series "A" Series "B" Series "C" Series "E" Series "F" Series "F" Series "I" Series "I" Series "I" Series "I" Series "L" Series "L" Series "M" Tots St. John's College Chapter 115 of Series "A" Series "A" Series "A" Series "B"	ing Loan of 1956 per the Acts of 1956 234 %	\$ 347,000.00 359,000.00 371,000.00 384,000.00 398,000.00 412,000.00 441,000.00 441,000.00 456,000.00 459,000.00 506,000.00 524,000.00 \$5,585,000.00	Dec. 15, 1964 Dec. 15, 1966 Dec. 15, 1966 Dec. 15, 1967 Dec. 15, 1969 Dec. 15, 1969 Dec. 15, 1969 Dec. 15, 1970 Dec. 15, 1972 Dec. 15, 1972 Dec. 15, 1973	Equipment and
State Office Build Chapter 104 of series "A" Series "B" Series "C" Series "E" Series "E" Series "G" Series "H" Series "H" Series "I" Series "L" Series "M" Tota St. John's College Chapter 115 of Series "A" Series "B" Series "B"	ing Loan of 1956 per the Acts of 1956 234 %	\$ 347,000.00 359,000.00 371,000.00 384,000.00 398,000.00 412,000.00 441,000.00 441,000.00 456,000.00 459,000.00 506,000.00 524,000.00 \$5,585,000.00	Dec. 15, 1964 Dec. 15, 1964 Dec. 15, 1965 Dec. 15, 1966 Dec. 15, 1967 Dec. 15, 1969 Dec. 15, 1969 Dec. 15, 1971 Dec. 15, 1972 Dec. 15, 1972 Dec. 15, 1973 Nov. 15, 1969 Nov. 15, 1969 Nov. 15, 1960 Nov. 15, 1961	Equipment and Acquiring Land
State Office Build Chapter 104 of series "A" Series "B" Series "C" Series "E" Series "E" Series "H" Series "I" Series "I" Series "K" Series "M" Tota St. John's Colleg Chapter 115 of Series "A" Series "A" Series "A" Series "A" Series "A"	ing Loan of 1956 per the Acts of 1956 234 %	\$ 347,000.00 359,000.00 371,000.00 384,000.00 398,000.00 412,000.00 441,000.00 441,000.00 456,000.00 459,000.00 506,000.00 524,000.00 \$5,585,000.00	Dec. 15, 1964 Dec. 15, 1964 Dec. 15, 1965 Dec. 15, 1967 Dec. 15, 1969 Dec. 15, 1969 Dec. 15, 1970 Dec. 15, 1972 Dec. 15, 1973 Nov. 15, 1959 Nov. 15, 1960 Nov. 15, 1961 Nov. 15, 1961	Equipment and Acquiring Land Adding in the constructio
Chapter 104 of Series "A" Series "B" Series "C" Series "E" Series "E" Series "F" Series "H" Series "M" Tots St. John's College Chapter 115 of Series "A" Series "B" Series "B" Series "B" Series "E" Series "E"	ing Loan of 1956 per the Acts of 1956 234 %	\$ 347,000.00 359,000.00 371,000.00 384,000.00 398,000.00 412,000.00 441,000.00 441,000.00 456,000.00 459,000.00 506,000.00 524,000.00 \$5,585,000.00	Dec. 15, 1964 Dec. 15, 1964 Dec. 15, 1965 Dec. 15, 1966 Dec. 15, 1969 Dec. 15, 1969 Dec. 15, 1969 Dec. 15, 1971 Dec. 15, 1972 Dec. 15, 1972 Dec. 15, 1973 Nov. 15, 1960 Nov. 15, 1961 Nov. 15, 1961 Nov. 15, 1962 Nov. 15, 1962 Nov. 15, 1963	Equipment and Acquiring Land Aiding in the constructio of an auditorium on th
Chapter 104 of Series "A" Series "B" Series "C" Series "E" Series "E" Series "H" Series "M" Tots St. John's Colleg Chapter 115 of Series "A" Series "A" Series "B" Series "B" Series "E" Series "E"	ing Loan of 1956 per the Acts of 1956 234 %	\$ 347,000.00 359,000.00 371,000.00 384,000.00 398,000.00 412,000.00 441,000.00 441,000.00 456,000.00 459,000.00 506,000.00 524,000.00 \$5,585,000.00	Dec. 15, 1964 Dec. 15, 1964 Dec. 15, 1965 Dec. 15, 1967 Dec. 15, 1967 Dec. 15, 1969 Dec. 15, 1970 Dec. 15, 1971 Dec. 15, 1972 Dec. 15, 1973 Nov. 15, 1969 Nov. 15, 1960 Nov. 15, 1961 Nov. 15, 1962 Nov. 15, 1968 Nov. 15, 1968	Equipment and Acquiring Land Aiding in the constructio of an auditorium on the campus of St. John's
Chapter 104 of Series "A" Series "B" Series "C" Series "E" Series "E" Series "F" Series "H" Series "M" Tots St. John's College Chapter 115 of Series "A" Series "B" Series "B" Series "B" Series "E" Series "E"	ing Loan of 1956 per the Acts of 1956 234 %	\$ 347,000.00 359,000.00 371,000.00 384,000.00 398,000.00 412,000.00 441,000.00 441,000.00 456,000.00 459,000.00 506,000.00 524,000.00 \$5,585,000.00	Dec. 15, 1964 Dec. 15, 1964 Dec. 15, 1965 Dec. 15, 1967 Dec. 15, 1969 Dec. 15, 1969 Dec. 15, 1970 Dec. 15, 1972 Dec. 15, 1972 Dec. 15, 1973 Nov. 15, 1969 Nov. 15, 1960 Nov. 15, 1962 Nov. 15, 1964 Nov. 15, 1964 Nov. 15, 1964 Nov. 15, 1966	Equipment and Acquiring Land Aiding in the constructio of an auditorium on th
Chapter 104 of Series "A" Series "B" Series "C" Series "E" Series "E" Series "H" Series "M" Tots St. John's Colleg Chapter 115 of Series "A" Series "A" Series "B" Series "B" Series "E" Series "E"	ing Loan of 1956 per the Acts of 1956 234 %	\$ 347,000.00 359,000.00 371,000.00 384,000.00 398,000.00 412,000.00 441,000.00 441,000.00 456,000.00 459,000.00 506,000.00 524,000.00 \$5,585,000.00	Dec. 15, 1964 Dec. 15, 1964 Dec. 15, 1965 Dec. 15, 1967 Dec. 15, 1969 Dec. 15, 1969 Dec. 15, 1970 Dec. 15, 1972 Dec. 15, 1972 Dec. 15, 1973 Nov. 15, 1969 Nov. 15, 1960 Nov. 15, 1962 Nov. 15, 1964 Nov. 15, 1964 Nov. 15, 1964 Nov. 15, 1966	Equipment and Acquiring Land Aiding in the constructio of an auditorium on the campus of St. John's
State Office Build Chapter 104 of Series "A" Series "B" Series "C" Series "E" Series "F" Series "G" Series "H" Series "I" Series "L" Series "M" Tota St. John's Colleg. Chapter 115 of Series "A" Series "B" Series "B" Series "B" Series "C" Series "P" Series "F" Series "F" Series "F" Series "F" Series "F"	ing Loan of 1956 per the Acts of 1956 234 %	\$ 347,000.00 359,000.00 371,000.00 384,000.00 398,000.00 412,000.00 441,000.00 441,000.00 456,000.00 459,000.00 506,000.00 524,000.00 \$5,585,000.00	Dec. 15, 1964 Dec. 15, 1964 Dec. 15, 1965 Dec. 15, 1967 Dec. 15, 1969 Dec. 15, 1969 Dec. 15, 1970 Dec. 15, 1972 Dec. 15, 1972 Dec. 15, 1973 Nov. 15, 1969 Nov. 15, 1960 Nov. 15, 1962 Nov. 15, 1964 Nov. 15, 1964 Nov. 15, 1964 Nov. 15, 1966	Equipment and Acquiring Land Aiding in the constructio of an auditorium on the campus of St. John's
State Office Build Chapter 104 of series "A" Series "B" Series "C" Series "E" Series "F" Series "H" Series "I" Series "I" Series "M" Tota Series "M" Tota St. John's Colleg. Chapter 115 of Series "A" Series "A" Series "B" Series "B" Series "B" Series "C" Series "F" Series "I" Series "I" Series "I"	ing Loan of 1956 per the Acts of 1956 234 %	\$ 347,000.00 359,000.00 371,000.00 384,000.00 398,000.00 412,000.00 441,000.00 441,000.00 456,000.00 459,000.00 506,000.00 524,000.00 \$5,585,000.00	Dec. 15, 1964 Dec. 15, 1964 Dec. 15, 1966 Dec. 15, 1967 Dec. 15, 1967 Dec. 15, 1969 Dec. 15, 1970 Dec. 15, 1971 Dec. 15, 1972 Dec. 15, 1973 Nov. 15, 1969 Nov. 15, 1960 Nov. 15, 1961 Nov. 15, 1962 Nov. 15, 1964 Nov. 15, 1965 Nov. 15, 1967 Nov. 15, 1968 Nov. 15, 1968 Nov. 15, 1968 Nov. 15, 1967 Nov. 15, 1968	Equipment and Acquiring Land Aiding in the constructio of an auditorium on the campus of St. John's
State Office Build Chapter 104 of series "A" Series "B" Series "B" Series "C" Series "F" Series "F" Series "I" Series "I" Series "M" Tots St. John's College Chapter 115 of Series "A" Series "A" Series "B" Series "C" Series "B" Series "B" Series "F" Series "F" Series "F" Series "F" Series "H"	ing Loan of 1956 per the Acts of 1956 234 %	\$ 347,000.00 359,000.00 371,000.00 384,000.00 398,000.00 412,000.00 441,000.00 441,000.00 456,000.00 459,000.00 506,000.00 524,000.00 \$5,585,000.00	Dec. 15, 1964 Dec. 15, 1964 Dec. 15, 1966 Dec. 15, 1966 Dec. 15, 1967 Dec. 15, 1969 Dec. 15, 1969 Dec. 15, 1970 Dec. 15, 1971 Dec. 15, 1972 Dec. 15, 1973 Nov. 15, 1969 Nov. 15, 1961 Nov. 15, 1968 Nov. 15, 1966 Nov. 15, 1968	Equipment and Acquiring Land Aiding in the constructio of an auditorium on the campus of St. John's
State Office Build Chapter 104 of Series "A" Series "B" Series "C" Series "E" Series "F" Series "H" Series "I" Series "I" Series "M" Tota St. John's Colleg. Chapter 115 of Series "A" Series "B" Series "B" Series "B" Series "C" Series "P" Series "F" Series "F" Series "F" Series "F" Series "F" Series "I" Series "I"	ing Loan of 1956 per the Acts of 1956 234% 234% 234% 234% 234% 234% 234% 234	\$ 347,000.00 359,000.00 371,000.00 384,000.00 398,000.00 412,000.00 441,000.00 441,000.00 456,000.00 459,000.00 506,000.00 524,000.00 \$5,585,000.00	Dec. 15, 1964 Dec. 15, 1964 Dec. 15, 1966 Dec. 15, 1967 Dec. 15, 1967 Dec. 15, 1969 Dec. 15, 1970 Dec. 15, 1971 Dec. 15, 1972 Dec. 15, 1973 Nov. 15, 1969 Nov. 15, 1960 Nov. 15, 1961 Nov. 15, 1962 Nov. 15, 1964 Nov. 15, 1965 Nov. 15, 1967 Nov. 15, 1968 Nov. 15, 1968 Nov. 15, 1968 Nov. 15, 1967 Nov. 15, 1968	Equipment and Acquiring Land Aiding in the constructio of an auditorium on the campus of St. John's