

STATEMENT A—13—Continued

Character of Loan	Amount of Loan	Maturity	Purpose of Loan
General Construction Loan of 1957, per Chapter 532 of the Acts of 1957			
Series "A" 2½%	\$ 360,000.00	May 1, 1961	Building, Construction, Deferred Maintenance, Equipment and Acquiring Land
Series "B" 2½%	373,000.00	May 1, 1962	
Series "C" 2½%	386,000.00	May 1, 1963	
Series "D" 2½%	399,000.00	May 1, 1964	
Series "E" 2½%	413,000.00	May 1, 1965	
Series "F" 2½%	428,000.00	May 1, 1966	
Series "G" 2½%	443,000.00	May 1, 1967	
Series "H" 2½%	458,000.00	May 1, 1968	
Series "I" 2½%	474,000.00	May 1, 1969	
Series "J" 2½%	491,000.00	May 1, 1970	
Series "K" 2½%	508,000.00	May 1, 1971	
Series "L" 2½%	526,000.00	May 1, 1972	
Series "M" 2½%	547,000.00	May 1, 1973	
Series "N" 2½%	372,000.00	Dec. 15, 1961	
Series "O" 2½%	385,000.00	Dec. 15, 1962	
Series "P" 2½%	399,000.00	Dec. 15, 1963	
Series "Q" 2½%	413,000.00	Dec. 15, 1964	
Series "R" 2½%	427,000.00	Dec. 15, 1965	
Series "S" 2½%	442,000.00	Dec. 15, 1966	
Series "T" 2½%	458,000.00	Dec. 15, 1967	
Series "U" 2½%	474,000.00	Dec. 15, 1968	
Series "V" 2½%	490,000.00	Dec. 15, 1969	
Series "W" 2½%	507,000.00	Dec. 15, 1970	
Series "X" 2½%	525,000.00	Dec. 15, 1971	
Series "Y" 2½%	544,000.00	Dec. 15, 1972	
Series "Z" 2½%	564,000.00	Dec. 15, 1973	
Total	\$11,806,000.00		