

STATEMENT A-13-Continued

Character of Loan	Amount of Loan	Maturity	Purpose of Loan
General Public School Assistance Loan of 1949, per Chapter 502 of the Acts of 1949, amended by Chapter 52 of the Acts of 1950			
Series "J" 1 1/4 %	\$ 125,000.00	Feb. 1, 1962	Financial Assistance for the Construction of Public School Buildings and Public School Facilities and the Purchase of Public School Lands
Series "K" 1 1/4 %	129,000.00	Feb. 1, 1963	
Series "L" 1 1/4 %	133,000.00	Feb. 1, 1964	
Series "M" 1 1/4 %	137,000.00	Feb. 1, 1965	
Series "V" 1 1/2 %	593,000.00	July 1, 1961	
Series "W" 1 1/2 %	611,000.00	July 1, 1962	
Series "X" 1 1/2 %	629,000.00	July 1, 1963	
Series "Y" 1 1/2 %	648,000.00	July 1, 1964	
Series "Z" 1 1/2 %	667,000.00	July 1, 1965	
Series "AH" 1 1/2 %	489,000.00	June 1, 1962	
Series "AI" 1 1/2 %	499,000.00	June 1, 1963	
Series "AJ" 1 1/2 %	509,000.00	June 1, 1964	
Series "AK" 1 1/2 %	519,000.00	June 1, 1965	
Series "AL" 1 1/2 %	529,000.00	June 1, 1966	
Series "AM" 1 1/2 %	538,000.00	June 1, 1967	
Series "AT" 2 %	319,000.00	Mar. 1, 1962	
Series "AU" 2 %	326,000.00	Mar. 1, 1963	
Series "AV" 2 %	332,000.00	Mar. 1, 1964	
Series "AW" 2 %	339,000.00	Mar. 1, 1965	
Series "AX" 2 %	346,000.00	Mar. 1, 1966	
Series "AY" 2 %	353,000.00	Mar. 1, 1967	
Series "AZ" 2 %	361,000.00	Mar. 1, 1968	
Series "BE" 2 %	57,000.00	June 15, 1962	
Series "BF" 2 %	58,000.00	June 15, 1963	
Series "BG" 2 %	60,000.00	June 15, 1964	
Series "BH" 2 %	61,000.00	June 15, 1965	
Series "BI" 2 %	63,000.00	June 15, 1966	
Series "BJ" 2 %	64,000.00	June 15, 1967	
Series "BK" 2 %	66,000.00	June 15, 1968	
Series "BL" 2 %	68,000.00	June 15, 1969	
Series "BM" 2 %	68,000.00	June 15, 1970	
Total	\$9,696,000.00		