

## STATEMENT A—13—Continued

Character of Loan	Amount of Loan	Maturity	Purpose of Loan	
General Construction Loan of 1952, per Chapter 53 of the Acts of 1952				
Series "F" 1 1/2 %	\$ 747,000.00	Dec. 1, 1961	Land, Construction, Equipment and Deferred Maintenance	
Series "G" 1 1/2 %	766,000.00	Dec. 1, 1962		
Series "H" 1 1/2 %	785,000.00	Dec. 1, 1963		
Series "I" 1 1/2 %	805,000.00	Dec. 1, 1964		
Series "J" 1 1/2 %	825,000.00	Dec. 1, 1965		
Series "K" 1 1/2 %	845,000.00	Dec. 1, 1966		
Series "L" 1 1/2 %	867,000.00	Dec. 1, 1967		
Series "M" 1 1/2 %	889,000.00	Dec. 1, 1968		
Series "R" 1 1/2 %	547,000.00	July 1, 1961		
Series "S" 1 1/2 %	560,000.00	July 1, 1962		
Series "T" 1 1/2 %	574,000.00	July 1, 1963		
Series "U" 1 1/2 %	589,000.00	July 1, 1964		
Series "V" 1 1/2 %	604,000.00	July 1, 1965		
Series "W" 1 1/2 %	619,000.00	July 1, 1966		
Series "X" 1 1/2 %	634,000.00	July 1, 1967		
Series "Y" 1 1/2 %	650,000.00	July 1, 1968		
Series "Z" 1 1/2 %	667,000.00	July 1, 1969		
Series "AE" 1 1/2 %	439,000.00	Dec. 15, 1961		
Series "AF" 1 1/2 %	450,000.00	Dec. 15, 1962		
Series "AG" 1 1/2 %	461,000.00	Dec. 15, 1963		
Series "AH" 1 1/2 %	473,000.00	Dec. 15, 1964		
Series "AI" 1 1/2 %	485,000.00	Dec. 15, 1965		
Series "AJ" 1 1/2 %	497,000.00	Dec. 15, 1966		
Series "AK" 1 1/2 %	509,000.00	Dec. 15, 1967		
Series "AL" 1 1/2 %	522,000.00	Dec. 15, 1968		
Series "AM" 1 1/2 %	536,000.00	Dec. 15, 1969		
Total	\$16,345,000.00			