

STATEMENT A-13-Continued

Character of Loan	Amount of Loan	Maturity	Purpose of Loan
General Public School Construction Loan of 1953, per Chapter 609 of the Acts of 1953			
Series "F" 1 3/4%	\$ 186,000.00	Dec. 1, 1961	Supplemental Financial Assistance for the Construction of Public School Buildings and Public School Facilities and Purchase of Public School Lands
Series "G" 1 3/4%	191,000.00	Dec. 1, 1962	
Series "H" 1 3/4%	196,000.00	Dec. 1, 1963	
Series "I" 1 3/4%	201,000.00	Dec. 1, 1964	
Series "J" 1 3/4%	206,000.00	Dec. 1, 1965	
Series "K" 1 3/4%	211,000.00	Dec. 1, 1966	
Series "L" 1 3/4%	216,000.00	Dec. 1, 1967	
Series "M" 1 3/4%	222,000.00	Dec. 1, 1968	
Series "N" 1 3/4%	417,000.00	July 1, 1961	
Series "R" 1 3/4%	417,000.00	July 1, 1962	
Series "S" 1 3/4%	428,000.00	July 1, 1963	
Series "T" 1 3/4%	438,000.00	July 1, 1964	
Series "U" 1 3/4%	449,000.00	July 1, 1965	
Series "V" 1 3/4%	449,000.00	July 1, 1966	
Series "W" 1 3/4%	461,000.00	July 1, 1966	
Series "X" 1 3/4%	472,000.00	July 1, 1967	
Series "Y" 1 3/4%	484,000.00	July 1, 1968	
Series "Z" 1 3/4%	497,000.00	July 1, 1969	
Series "AE" 2 3/4%	189,000.00	June 15, 1962	
Series "AF" 2 3/4%	194,000.00	June 15, 1963	
Series "AG" 2 3/4%	198,000.00	June 15, 1964	
Series "AH" 2 3/4%	203,000.00	June 15, 1965	
Series "AI" 2 3/4%	208,000.00	June 15, 1966	
Series "AJ" 2 3/4%	214,000.00	June 15, 1967	
Series "AK" 2 3/4%	219,000.00	June 15, 1968	
Series "AL" 2 3/4%	224,000.00	June 15, 1969	
Series "AM" 2 3/4%	231,000.00	June 15, 1970	
Series "AQ" 2 3/4%	184,000.00	Mar. 1, 1962	
Series "AR" 2 3/4%	189,000.00	Mar. 1, 1963	
Series "AS" 2 3/4%	194,000.00	Mar. 1, 1964	
Series "AT" 2 3/4%	199,000.00	Mar. 1, 1965	
Series "AU" 2 3/4%	203,000.00	Mar. 1, 1966	
Series "AV" 2 3/4%	209,000.00	Mar. 1, 1967	
Series "AW" 2 3/4%	214,000.00	Mar. 1, 1968	
Series "AX" 2 3/4%	219,000.00	Mar. 1, 1969	
Series "AY" 2 3/4%	225,000.00	Mar. 1, 1970	
Series "AZ" 2 3/4%	230,000.00	Mar. 1, 1971	
Series "BC" 2 3/4%	288,000.00	Nov. 15, 1961	
Series "BD" 2 3/4%	295,000.00	Nov. 15, 1962	
Series "BE" 2 3/4%	302,000.00	Nov. 15, 1963	
Series "BF" 2 3/4%	310,000.00	Nov. 15, 1964	
Series "BG" 2 3/4%	318,000.00	Nov. 15, 1965	
Series "BH" 2 3/4%	326,000.00	Nov. 15, 1966	
Series "BI" 2 3/4%	334,000.00	Nov. 15, 1967	
Series "BJ" 2 3/4%	342,000.00	Nov. 15, 1968	
Series "BK" 2 3/4%	350,000.00	Nov. 15, 1969	
Series "BL" 2 3/4%	359,000.00	Nov. 15, 1970	
Series "BM" 2 3/4%	370,000.00	Nov. 15, 1971	
Series "BO" 2 3/4%	166,000.00	May 1, 1962	
Series "BP" 2 3/4%	172,000.00	May 1, 1963	
Series "BQ" 2 3/4%	178,000.00	May 1, 1964	
Series "BR" 2 3/4%	184,000.00	May 1, 1965	
Series "BS" 2 3/4%	191,000.00	May 1, 1966	
Series "BT" 2 3/4%	198,000.00	May 1, 1967	
Series "BU" 2 3/4%	204,000.00	May 1, 1968	
Series "BV" 2 3/4%	212,000.00	May 1, 1969	
Series "BW" 2 3/4%	219,000.00	May 1, 1970	
Series "BX" 2 3/4%	227,000.00	May 1, 1971	
Series "BY" 2 3/4%	235,000.00	May 1, 1972	
Series "BZ" 2 3/4%	243,000.00	May 1, 1973	
Total	\$15,651,000.00		