

STATEMENT A—13—Continued

Character of Loan	Amount of Loan	Maturity	Purpose of Loan
State Office Building Loan of 1956, per Chapter 104 of the Acts of 1956			
Series "A" 2 3/4 %	\$ 347,000.00	Dec. 15, 1961	Building, Construction, Equipment and Acquiring Land
Series "B" 2 3/4 %	359,000.00	Dec. 15, 1962	
Series "C" 2 3/4 %	371,000.00	Dec. 15, 1963	
Series "D" 2 3/4 %	384,000.00	Dec. 15, 1964	
Series "E" 2 3/4 %	398,000.00	Dec. 15, 1965	
Series "F" 2 3/4 %	412,000.00	Dec. 15, 1966	
Series "G" 2 3/4 %	426,000.00	Dec. 15, 1967	
Series "H" 2 3/4 %	441,000.00	Dec. 15, 1968	
Series "I" 2 3/4 %	456,000.00	Dec. 15, 1969	
Series "J" 2 3/4 %	472,000.00	Dec. 15, 1970	
Series "K" 2 3/4 %	489,000.00	Dec. 15, 1971	
Series "L" 2 3/4 %	506,000.00	Dec. 15, 1972	
Series "M" 2 3/4 %	524,000.00	Dec. 15, 1973	
Total	\$5,585,000.00		
St. John's College Loan of 1956, per Chapter 115 of the Acts of 1956			
Series "C" 2 3/4 %	\$ 35,000.00	Nov. 15, 1961	
Series "D" 2 3/4 %	35,000.00	Nov. 15, 1962	
Series "E" 2 3/4 %	36,000.00	Nov. 15, 1963	
Series "F" 2 3/4 %	37,000.00	Nov. 15, 1964	
Series "G" 2 3/4 %	38,000.00	Nov. 15, 1965	
Series "H" 2 3/4 %	39,000.00	Nov. 15, 1966	
Series "I" 2 3/4 %	40,000.00	Nov. 15, 1967	
Series "J" 2 3/4 %	41,000.00	Nov. 15, 1968	
Series "K" 2 3/4 %	42,000.00	Nov. 15, 1969	
Series "L" 2 3/4 %	43,000.00	Nov. 15, 1970	
Series "M" 2 3/4 %	47,000.00	Nov. 15, 1971	
Total	\$ 433,000.00		