

STATEMENT A—13—Continued

Character of Loan	Amount of Loan	Maturity	Purpose of Loan
General Construction Loan of 1959, per Chapter 804 of the Acts of 1959			
Series "A" 3½%	\$ 236,000.00	Feb. 15, 1963	Building, Construction, Deferred Maintenance, Equipment and Acquiring Land
Series "B" 3½%	244,000.00	Feb. 15, 1964	
Series "C" 3½%	253,000.00	Feb. 15, 1965	
Series "D" 3½%	261,000.00	Feb. 15, 1966	
Series "E" 3½%	271,000.00	Feb. 15, 1967	
Series "F" 3½%	280,000.00	Feb. 15, 1968	
Series "G" 3½%	290,000.00	Feb. 15, 1969	
Series "H" 3½%	300,000.00	Feb. 15, 1970	
Series "I" 3½%	311,000.00	Feb. 15, 1971	
Series "J" 3½%	321,000.00	Feb. 15, 1972	
Series "K" 3½%	333,000.00	Feb. 15, 1973	
Series "L" 3½%	344,000.00	Feb. 15, 1974	
Series "M" 3½%	356,000.00	Feb. 15, 1975	
Series "N" 3%	174,000.00	July 15, 1963	
Series "O" 3%	181,000.00	July 15, 1964	
Series "P" 3%	183,000.00	July 15, 1965	
Series "Q" 3%	196,000.00	July 15, 1966	
Series "R" 3%	204,000.00	July 15, 1967	
Series "S" 3%	212,000.00	July 15, 1968	
Series "T" 3%	220,000.00	July 15, 1969	
Series "U" 3%	229,000.00	July 15, 1970	
Series "V" 3%	233,000.00	July 15, 1971	
Series "W" 3%	248,000.00	July 15, 1972	
Series "X" 3%	258,000.00	July 15, 1973	
Series "Y" 3%	268,000.00	July 15, 1974	
Series "Z" 3%	281,000.00	July 15, 1975	
Series "AA" 2¾%	271,000.00	Feb. 15, 1964	
Series "AB" 2¾%	281,000.00	Feb. 15, 1965	
Series "AC" 2¾%	293,000.00	Feb. 15, 1966	
Series "AD" 2¾%	304,000.00	Feb. 15, 1967	
Series "AE" 2¾%	316,000.00	Feb. 15, 1968	
Series "AF" 2¾%	329,000.00	Feb. 15, 1969	
Series "AG" 2¾%	342,000.00	Feb. 15, 1970	
Series "AH" 2¾%	356,000.00	Feb. 15, 1971	
Series "AI" 2¾%	370,000.00	Feb. 15, 1972	
Series "AJ" 2¾%	385,000.00	Feb. 15, 1973	
Series "AK" 2¾%	400,000.00	Feb. 15, 1974	
Series "AL" 2¾%	416,000.00	Feb. 15, 1975	
Series "AM" 2¾%	435,000.00	Feb. 15, 1976	
Total	\$11,195,000.00		
Department of Employment Security Building Loan of 1958, per Chapter 51 of the Laws of 1958			
Series "A" 3¼%	\$ 248,000.00	July 1, 1962	Building, Construction, and Acquiring of Land
Series "B" 3¼%	257,000.00	July 1, 1963	
Series "C" 3¼%	266,000.00	July 1, 1964	
Series "D" 3¼%	275,000.00	July 1, 1965	
Series "E" 3¼%	285,000.00	July 1, 1966	
Series "F" 3¼%	295,000.00	July 1, 1967	
Series "G" 3¼%	305,000.00	July 1, 1968	
Series "H" 3¼%	316,000.00	July 1, 1969	
Series "I" 3¼%	327,000.00	July 1, 1970	
Series "J" 3¼%	338,000.00	July 1, 1971	
Series "K" 3¼%	350,000.00	July 1, 1972	
Series "L" 3¼%	362,000.00	July 1, 1973	
Series "M" 3¼%	376,000.00	July 1, 1974	
Total	\$4,000,000.00		