

STATEMENT A-13-Continued

| Character of Loan | Amount o Loan | Maturity | Purpose of Loan | |
|--|------------------|---------------|---|--|
| General Public School Construction Loan of 1953, per Chapter 609 of the Acts of 1953 | | | | |
| Series "G" 1 1/2% | \$ 191,000.00 | Dec. 1, 1962 | | |
| Series "H" 1 1/2% | 196,000.00 | Dec. 1, 1963 | | |
| Series "I" 1 1/2% | 201,000.00 | Dec. 1, 1964 | | |
| Series "J" 1 1/2% | 206,000.00 | Dec. 1, 1965 | | |
| Series "K" 1 1/2% | 211,000.00 | Dec. 1, 1966 | | |
| Series "L" 1 1/2% | 216,000.00 | Dec. 1, 1967 | | |
| Series "M" 1 1/2% | 222,000.00 | Dec. 1, 1968 | | |
| Series "S" 1 1/2% | 417,000.00 | July 1, 1962 | | |
| Series "T" 1 1/2% | 428,000.00 | July 1, 1963 | | |
| Series "U" 1 1/2% | 438,000.00 | July 1, 1964 | | |
| Series "V" 1 1/2% | 449,000.00 | July 1, 1965 | | |
| Series "W" 1 1/2% | 461,000.00 | July 1, 1966 | | |
| Series "X" 1 1/2% | 472,000.00 | July 1, 1967 | | |
| Series "Y" 1 1/2% | 484,000.00 | July 1, 1968 | | |
| Series "Z" 1 1/2% | 497,000.00 | July 1, 1969 | | |
| Series "AF" 2% | 194,000.00 | June 15, 1963 | Supplemental Financial Assistance for the Construction of Public School Buildings and Public School Facilities and Purchase of Public School Lands | |
| Series "AG" 2% | 198,000.00 | June 15, 1964 | | |
| Series "AH" 2% | 203,000.00 | June 15, 1965 | | |
| Series "AI" 2% | 208,000.00 | June 15, 1966 | | |
| Series "AJ" 2% | 214,000.00 | June 15, 1967 | | |
| Series "AK" 2% | 219,000.00 | June 15, 1968 | | |
| Series "AL" 2% | 224,000.00 | June 15, 1969 | | |
| Series "AM" 2% | 231,000.00 | June 15, 1970 | | |
| Series "AR" 2% | 189,000.00 | Mar. 1, 1963 | | |
| Series "AS" 2% | 194,000.00 | Mar. 1, 1964 | | |
| Series "AT" 2% | 199,000.00 | Mar. 1, 1965 | | |
| Series "AU" 2% | 203,000.00 | Mar. 1, 1966 | | |
| Series "AV" 2% | 209,000.00 | Mar. 1, 1967 | | |
| Series "AW" 2% | 214,000.00 | Mar. 1, 1968 | | |
| Series "AX" 2% | 219,000.00 | Mar. 1, 1969 | | |
| Series "AY" 2% | 225,000.00 | Mar. 1, 1970 | | |
| Series "AZ" 2% | 230,000.00 | Mar. 1, 1971 | | |
| Series "BD" 2 1/2% | 295,000.00 | Nov. 15, 1962 | | |
| Series "BE" 2 1/2% | 302,000.00 | Nov. 15, 1963 | | |
| Series "BF" 2 1/2% | 310,000.00 | Nov. 15, 1964 | | |
| Series "BG" 2 1/2% | 318,000.00 | Nov. 15, 1965 | | |
| Series "BH" 2 1/2% | 326,000.00 | Nov. 15, 1966 | | |
| Series "BI" 2 1/2% | 334,000.00 | Nov. 15, 1967 | | |
| Series "BJ" 2 1/2% | 342,000.00 | Nov. 15, 1968 | | |
| Series "BK" 2 1/2% | 350,000.00 | Nov. 15, 1969 | | |
| Series "BL" 2 1/2% | 359,000.00 | Nov. 15, 1970 | | |
| Series "BM" 2 1/2% | 370,000.00 | Nov. 15, 1971 | | |
| Series "BP" 2 1/2% | 172,000.00 | May 1, 1963 | | |
| Series "BQ" 2 1/2% | 178,000.00 | May 1, 1964 | | |
| Series "BR" 2 1/2% | 184,000.00 | May 1, 1965 | | |
| Series "BS" 2 1/2% | 191,000.00 | May 1, 1966 | | |
| Series "BT" 2 1/2% | 198,000.00 | May 1, 1967 | | |
| Series "BU" 2 1/2% | 204,000.00 | May 1, 1968 | | |
| Series "BV" 2 1/2% | 212,000.00 | May 1, 1969 | | |
| Series "BW" 2 1/2% | 219,000.00 | May 1, 1970 | | |
| Series "BX" 2 1/2% | 227,000.00 | May 1, 1971 | | |
| Series "BY" 2 1/2% | 235,000.00 | May 1, 1972 | | |
| Series "BZ" 2 1/2% | 243,000.00 | May 1, 1973 | | |
| Total..... | \$14,231,000.00 | | | |
| General Construction Loan of 1953, per Chapter 780 of the Acts of 1953, and Chapter 7 of the Acts of 1954 | | | | |
| Series "F" 1 1/2% | \$ 747,000.00 | Dec. 15, 1962 | Certain necessary building construction, deferred maintenance, and equipment purposes of this State, for acquiring certain land and providing generally for the issue and sale of Certificates of Indebtedness evidencing such loan | |
| Series "G" 1 1/2% | 766,000.00 | Dec. 15, 1963 | | |
| Series "H" 1 1/2% | 785,000.00 | Dec. 15, 1964 | | |
| Series "I" 1 1/2% | 805,000.00 | Dec. 15, 1965 | | |
| Series "J" 1 1/2% | 825,000.00 | Dec. 15, 1966 | | |
| Series "K" 1 1/2% | 845,000.00 | Dec. 15, 1967 | | |
| Series "L" 1 1/2% | 867,000.00 | Dec. 15, 1968 | | |
| Series "M" 1 1/2% | 889,000.00 | Dec. 15, 1969 | | |
| Series "S" 2% | 376,000.00 | June 15, 1963 | | |
| Series "T" 2% | 386,000.00 | June 15, 1964 | | |
| Series "U" 2% | 395,000.00 | June 15, 1965 | | |
| Series "V" 2% | 405,000.00 | June 15, 1966 | | |
| Series "W" 2% | 415,000.00 | June 15, 1967 | | |
| Series "X" 2% | 426,000.00 | June 15, 1968 | | |
| Series "Y" 2% | 436,000.00 | June 15, 1969 | | |
| Series "Z" 2% | 449,000.00 | June 15, 1970 | | |
| Total..... | \$9,817,000.00 | | | |