

## STATEMENT A—13—Continued

Character of Loan	Amount of Loan	Maturity	Purpose of Loan
General Construction Loan of 1958, per Chapter 66 of the Acts of 1958			
Series "A" 3 1/4 %	\$ 169,000.00	July 1, 1962	Building, Construction, Deferred Maintenance, Equipment and Acquiring Land
Series "B" 3 1/4 %	169,000.00	July 1, 1963	
Series "C" 3 1/4 %	175,000.00	July 1, 1964	
Series "D" 3 1/4 %	181,000.00	July 1, 1965	
Series "E" 3 1/4 %	187,000.00	July 1, 1966	
Series "F" 3 1/4 %	194,000.00	July 1, 1967	
Series "G" 3 1/4 %	200,000.00	July 1, 1968	
Series "H" 3 1/4 %	207,000.00	July 1, 1969	
Series "I" 3 1/4 %	215,000.00	July 1, 1970	
Series "J" 3 1/4 %	222,000.00	July 1, 1971	
Series "K" 3 1/4 %	230,000.00	July 1, 1972	
Series "L" 3 1/4 %	238,000.00	July 1, 1973	
Series "M" 3 1/4 %	244,000.00	July 1, 1974	
Series "N" 3 1/4 %	250,000.00	Feb. 15, 1963	
Series "O" 3 1/4 %	258,000.00	Feb. 15, 1964	
Series "P" 3 1/4 %	246,000.00	Feb. 15, 1965	
Series "Q" 3 1/4 %	255,000.00	Feb. 15, 1966	
Series "R" 3 1/4 %	263,000.00	Feb. 15, 1967	
Series "S" 3 1/4 %	273,000.00	Feb. 15, 1968	
Series "T" 3 1/4 %	282,000.00	Feb. 15, 1969	
Series "U" 3 1/4 %	292,000.00	Feb. 15, 1970	
Series "V" 3 1/4 %	302,000.00	Feb. 15, 1971	
Series "W" 3 1/4 %	313,000.00	Feb. 15, 1972	
Series "X" 3 1/4 %	324,000.00	Feb. 15, 1973	
Series "Y" 3 1/4 %	335,000.00	Feb. 15, 1974	
Series "Z" 3 1/4 %	347,000.00	Feb. 15, 1975	
Series "AA" 2 3/4 %	110,000.00	Feb. 15, 1964	
Series "AB" 2 3/4 %	115,000.00	Feb. 15, 1965	
Series "AC" 2 3/4 %	119,000.00	Feb. 15, 1966	
Series "AD" 2 3/4 %	124,000.00	Feb. 15, 1967	
Series "AE" 2 3/4 %	129,000.00	Feb. 15, 1968	
Series "AF" 2 3/4 %	134,000.00	Feb. 15, 1969	
Series "AG" 2 3/4 %	139,000.00	Feb. 15, 1970	
Series "AH" 2 3/4 %	145,000.00	Feb. 15, 1971	
Series "AI" 2 3/4 %	151,000.00	Feb. 15, 1972	
Series "AJ" 2 3/4 %	157,000.00	Feb. 15, 1973	
Series "AK" 2 3/4 %	163,000.00	Feb. 15, 1974	
Series "AL" 2 3/4 %	170,000.00	Feb. 15, 1975	
Series "AM" 2 3/4 %	176,000.00	Feb. 15, 1976	
Series "AN" 2 7/8 %	32,000.00	Mar. 15, 1965	
Series "AO" 2 7/8 %	33,000.00	Mar. 15, 1966	
Series "AP" 2 7/8 %	34,000.00	Mar. 15, 1967	
Series "AQ" 2 7/8 %	35,000.00	Mar. 15, 1968	
Series "AR" 2 7/8 %	36,000.00	Mar. 15, 1969	
Series "AS" 2 7/8 %	37,000.00	Mar. 15, 1970	
Series "AT" 2 7/8 %	38,000.00	Mar. 15, 1971	
Series "AU" 2 7/8 %	39,000.00	Mar. 15, 1972	
Series "AV" 2 7/8 %	41,000.00	Mar. 15, 1973	
Series "AW" 2 7/8 %	42,000.00	Mar. 15, 1974	
Series "AX" 2 7/8 %	43,000.00	Mar. 15, 1975	
Series "AY" 2 7/8 %	44,000.00	Mar. 15, 1976	
Series "AZ" 2 7/8 %	46,000.00	Mar. 15, 1977	
Total	\$8,657,000.00		