

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" 3 3/8%	\$ 236,000.00	Feb. 15, 1963	Building, Construction, Deferred Maintenance, Equipment and Acquiring Land
Series "B" 3 3/8%	244,000.00	Feb. 15, 1964	
Series "C" 3 3/8%	253,000.00	Feb. 15, 1965	
Series "D" 3 3/8%	261,000.00	Feb. 15, 1966	
Series "E" 3 3/8%	271,000.00	Feb. 15, 1967	
Series "F" 3 3/8%	280,000.00	Feb. 15, 1968	
Series "G" 3 3/8%	290,000.00	Feb. 15, 1969	
Series "H" 3 3/8%	300,000.00	Feb. 15, 1970	
Series "I" 3 3/8%	311,000.00	Feb. 15, 1971	
Series "J" 3 3/8%	321,000.00	Feb. 15, 1972	
Series "K" 3 3/8%	333,000.00	Feb. 15, 1973	
Series "L" 3 3/8%	344,000.00	Feb. 15, 1974	
Series "M" 3 3/8%	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%	188,000.00	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%	238,000.00	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" 2 3/4%	271,000.00	Feb. 15, 1964	
Series "AB" 2 3/4%	281,000.00	Feb. 15, 1965	
Series "AC" 2 3/4%	293,000.00	Feb. 15, 1966	
Series "AD" 2 3/4%	304,000.00	Feb. 15, 1967	
Series "AE" 2 3/4%	316,000.00	Feb. 15, 1968	
Series "AF" 2 3/4%	329,000.00	Feb. 15, 1969	
Series "AG" 2 3/4%	342,000.00	Feb. 15, 1970	
Series "AH" 2 3/4%	356,000.00	Feb. 15, 1971	
Series "AI" 2 3/4%	370,000.00	Feb. 15, 1972	
Series "AJ" 2 3/4%	385,000.00	Feb. 15, 1973	
Series "AK" 2 3/4%	400,000.00	Feb. 15, 1974	
Series "AL" 2 3/4%	416,000.00	Feb. 15, 1975	
Series "AM" 2 3/4%	435,000.00	Feb. 15, 1976	
Series "AN" 2 7/8%	32,000.00	Mar. 15, 1966	
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.....	\$11,695,000.00		
Department of Employment Security Building Loan of 1958, per Chapter 51 of the Laws of 1958			
Series "A" 3 1/2%	\$ 248,000.00	July 1, 1962	Building, Construction, and Acquiring of Land
Series "B" 3 1/2%	257,000.00	July 1, 1963	
Series "C" 3 1/2%	266,000.00	July 1, 1964	
Series "D" 3 1/2%	275,000.00	July 1, 1965	
Series "E" 3 1/2%	285,000.00	July 1, 1966	
Series "F" 3 1/2%	295,000.00	July 1, 1967	
Series "G" 3 1/2%	305,000.00	July 1, 1968	
Series "H" 3 1/2%	316,000.00	July 1, 1969	
Series "I" 3 1/2%	327,000.00	July 1, 1970	
Series "J" 3 1/2%	338,000.00	July 1, 1971	
Series "K" 3 1/2%	350,000.00	July 1, 1972	
Series "L" 3 1/2%	362,000.00	July 1, 1973	
Series "M" 3 1/4%	376,000.00	July 1, 1974	
Total.....	\$4,000,000.00		