

STATEMENT A—13—Continued

Character of Loan	Amount of Loan	Maturity	Purpose of Loan	
<b>General Public School Construction Loan of 1953, per Chapter 609 of the Acts of 1953</b>				
Series "H" 1 3/4 %	\$ 196,000.00	Dec. 1, 1963	Supplemental Financial Assistance for the Construction of Public School Buildings and Public School Facilities and Purchase of Public School Lands	
Series "I" 1 3/4 %	201,000.00	Dec. 1, 1964		
Series "J" 1 3/4 %	206,000.00	Dec. 1, 1965		
Series "K" 1 3/4 %	211,000.00	Dec. 1, 1966		
Series "L" 1 3/4 %	216,000.00	Dec. 1, 1967		
Series "M" 1 3/4 %	222,000.00	Dec. 1, 1968		
Series "N" 1 3/4 %	428,000.00	July 1, 1963		
Series "O" 1 3/4 %	438,000.00	July 1, 1964		
Series "P" 1 3/4 %	449,000.00	July 1, 1965		
Series "Q" 1 3/4 %	461,000.00	July 1, 1966		
Series "R" 1 3/4 %	472,000.00	July 1, 1967		
Series "S" 1 3/4 %	484,000.00	July 1, 1968		
Series "T" 1 3/4 %	497,000.00	July 1, 1969		
Series "AC" 2 %	198,000.00	June 15, 1964		
Series "AD" 2 %	203,000.00	June 15, 1965		
Series "AE" 2 %	208,000.00	June 15, 1966		
Series "AF" 2 %	214,000.00	June 15, 1967		
Series "AG" 2 %	219,000.00	June 15, 1968		
Series "AH" 2 %	224,000.00	June 15, 1969		
Series "AM" 2 %	231,000.00	June 15, 1970		
Series "AN" 2 %	194,000.00	Mar. 1, 1964		
Series "AO" 2 %	199,000.00	Mar. 1, 1965		
Series "AP" 2 %	203,000.00	Mar. 1, 1966		
Series "AQ" 2 %	209,000.00	Mar. 1, 1967		
Series "AR" 2 %	214,000.00	Mar. 1, 1968		
Series "AS" 2 %	219,000.00	Mar. 1, 1969		
Series "AT" 2 %	225,000.00	Mar. 1, 1970		
Series "AU" 2 %	230,000.00	Mar. 1, 1971		
Series "BE" 2 3/4 %	302,000.00	Nov. 15, 1963		
Series "BF" 2 3/4 %	310,000.00	Nov. 15, 1964		
Series "BG" 2 3/4 %	318,000.00	Nov. 15, 1965		
Series "BH" 2 3/4 %	326,000.00	Nov. 15, 1966		
Series "BI" 2 3/4 %	334,000.00	Nov. 15, 1967		
Series "BJ" 2 3/4 %	342,000.00	Nov. 15, 1968		
Series "BK" 2 3/4 %	350,000.00	Nov. 15, 1969		
Series "BL" 2 3/4 %	359,000.00	Nov. 15, 1970		
Series "BM" 2 3/4 %	370,000.00	Nov. 15, 1971		
Series "BO" 2 3/4 %	178,000.00	May 1, 1964		
Series "BR" 2 3/4 %	184,000.00	May 1, 1965		
Series "BS" 2 3/4 %	191,000.00	May 1, 1966		
Series "BT" 2 3/4 %	198,000.00	May 1, 1967		
Series "BU" 2 3/4 %	204,000.00	May 1, 1968		
Series "BV" 2 3/4 %	212,000.00	May 1, 1969		
Series "BW" 2 3/4 %	219,000.00	May 1, 1970		
Series "BX" 2 3/4 %	227,000.00	May 1, 1971		
Series "BY" 2 3/4 %	235,000.00	May 1, 1972		
Series "BZ" 2 3/4 %	243,000.00	May 1, 1973		
Total	\$12,773,000.00			
<b>General Construction Loan of 1953, per Chapter 780 of the Acts of 1953, and Chapter 7 of the Acts of 1954</b>				
Series "G" 1 1/2 %	\$ 766,000.00	Dec. 15, 1963		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 "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 "N" 2 %	388,000.00	June 15, 1964		
Series "O" 2 %	395,000.00	June 15, 1965		
Series "P" 2 %	405,000.00	June 15, 1966		
Series "Q" 2 %	415,000.00	June 15, 1967		
Series "R" 2 %	426,000.00	June 15, 1968		
Series "S" 2 %	436,000.00	June 15, 1969		
Series "T" 2 %	449,000.00	June 15, 1970		
Total	\$8,694,000.00			