

STATEMENT A—13—Continued

Character of Loan	Amount of Loan	Maturity	Purpose of Loan	
General Construction Loan of 1956, per Chapter 98 of the Acts of 1956				
Series "D" 3%-----	\$ 266,000.00	Dec. 1, 1963	Building, Construction, Deferred Maintenance, Equipment and Acquiring Land	
Series "E" 3%-----	274,000.00	Dec. 1, 1964		
Series "F" 3%-----	282,000.00	Dec. 1, 1965		
Series "G" 3%-----	290,000.00	Dec. 1, 1966		
Series "H" 3%-----	299,000.00	Dec. 1, 1967		
Series "I" 3%-----	308,000.00	Dec. 1, 1968		
Series "J" 3%-----	318,000.00	Dec. 1, 1969		
Series "K" 3%-----	327,000.00	Dec. 1, 1970		
Series "L" 3%-----	337,000.00	Dec. 1, 1971		
Series "M" 3%-----	347,000.00	Dec. 1, 1972		
Series "Q" 2½%-----	327,000.00	May 1, 1964		
Series "R" 2½%-----	338,000.00	May 1, 1965		
Series "S" 2½%-----	350,000.00	May 1, 1966		
Series "T" 2½%-----	362,000.00	May 1, 1967		
Series "U" 2½%-----	375,000.00	May 1, 1968		
Series "V" 2½%-----	388,000.00	May 1, 1969		
Series "W" 3½%-----	402,000.00	May 1, 1970		
Series "X" 2½%-----	416,000.00	May 1, 1971		
Series "Y" 2½%-----	430,000.00	May 1, 1972		
Series "Z" 2½%-----	446,000.00	May 1, 1973		
Total-----	\$6,882,000.00			
State Office Building Loan of 1956, per Chapter 104 of the Acts of 1956				
Series "C" 2½%-----	\$ 371,000.00	Dec. 15, 1963		Building, Construction, Equipment and Acquiring Land
Series "D" 2½%-----	384,000.00	Dec. 15, 1964		
Series "E" 2½%-----	398,000.00	Dec. 15, 1965		
Series "F" 2½%-----	412,000.00	Dec. 15, 1966		
Series "G" 2½%-----	426,000.00	Dec. 15, 1967		
Series "H" 2½%-----	441,000.00	Dec. 15, 1968		
Series "I" 2½%-----	456,000.00	Dec. 15, 1969		
Series "J" 2½%-----	472,000.00	Dec. 15, 1970		
Series "K" 2½%-----	489,000.00	Dec. 15, 1971		
Series "L" 2½%-----	506,000.00	Dec. 15, 1972		
Series "M" 2½%-----	524,000.00	Dec. 15, 1973		
Total-----	\$4,879,000.00			
St. John's College Loan of 1956, per Chapter 115 of the Acts of 1956				
Series "E" 2½%-----	\$ 36,000.00	Nov. 15, 1963		
Series "F" 2½%-----	37,000.00	Nov. 15, 1964		
Series "G" 2½%-----	38,000.00	Nov. 15, 1965		
Series "H" 2½%-----	39,000.00	Nov. 15, 1966		
Series "I" 2½%-----	40,000.00	Nov. 15, 1967		
Series "J" 2½%-----	41,000.00	Nov. 15, 1968		
Series "K" 2½%-----	42,000.00	Nov. 15, 1969		
Series "L" 2½%-----	43,000.00	Nov. 15, 1970		
Series "M" 2½%-----	47,000.00	Nov. 15, 1971		
Total-----	\$ 363,000.00			