

## STATEMENT A—13—Continued

| Character of Loan  | Amount of Loan  | Maturity      | Purpose of Loan  |  |
|--|-----------------|---------------|--|--|
| General Construction Loan of 1957, per Chapter 582 of the Acts of 1957 |                 |               |  |  |
| Series "D" 2 3/4 %   | \$ 399,000.00   | May 1, 1964   | Building, Construction, Deferred Maintenance, Equipment and Acquiring Land |  |
| Series "E" 2 3/4 %   | 418,000.00      | May 1, 1965   |  |  |
| Series "F" 2 3/4 %   | 428,000.00      | May 1, 1966   |  |  |
| Series "G" 2 3/4 %   | 443,000.00      | May 1, 1967   |  |  |
| Series "H" 2 3/4 %   | 453,000.00      | May 1, 1968   |  |  |
| Series "I" 2 3/4 %   | 474,000.00      | May 1, 1969   |  |  |
| Series "J" 2 3/4 %   | 491,000.00      | May 1, 1970   |  |  |
| Series "K" 2 3/4 %   | 508,000.00      | May 1, 1971   |  |  |
| Series "L" 2 3/4 %   | 526,000.00      | May 1, 1972   |  |  |
| Series "M" 2 3/4 %   | 547,000.00      | May 1, 1973   |  |  |
| Series "N" 2 3/4 %   | 899,000.00      | Dec. 15, 1963 |  |  |
| Series "O" 2 3/4 %   | 418,000.00      | Dec. 15, 1964 |  |  |
| Series "P" 2 3/4 %   | 427,000.00      | Dec. 15, 1965 |  |  |
| Series "Q" 2 3/4 %   | 442,000.00      | Dec. 15, 1966 |  |  |
| Series "R" 2 3/4 %   | 458,000.00      | Dec. 15, 1967 |  |  |
| Series "U" 2 3/4 %   | 474,000.00      | Dec. 15, 1968 |  |  |
| Series "V" 2 3/4 %   | 490,000.00      | Dec. 15, 1969 |  |  |
| Series "W" 2 3/4 %   | 507,000.00      | Dec. 15, 1970 |  |  |
| Series "X" 2 3/4 %   | 525,000.00      | Dec. 15, 1971 |  |  |
| Series "Y" 2 3/4 %   | 544,000.00      | Dec. 15, 1972 |  |  |
| Series "Z" 2 3/4 %   | 564,000.00      | Dec. 15, 1973 |  |  |
| Series "AB" 3 1/4 %  | 71,000.00       | Feb. 15, 1964 |  |  |
| Series "AC" 3 1/4 %  | 73,000.00       | Feb. 15, 1965 |  |  |
| Series "AD" 3 1/4 %  | 76,000.00       | Feb. 15, 1966 |  |  |
| Series "AE" 3 1/4 %  | 78,000.00       | Feb. 15, 1967 |  |  |
| Series "AF" 3 1/4 %  | 81,000.00       | Feb. 15, 1968 |  |  |
| Series "AG" 3 1/4 %  | 84,000.00       | Feb. 15, 1969 |  |  |
| Series "AH" 3 1/4 %  | 87,000.00       | Feb. 15, 1970 |  |  |
| Series "AI" 3 1/4 %  | 90,000.00       | Feb. 15, 1971 |  |  |
| Series "AJ" 3 1/4 %  | 93,000.00       | Feb. 15, 1972 |  |  |
| Series "AK" 3 1/4 %  | 96,000.00       | Feb. 15, 1973 |  |  |
| Series "AL" 3 1/4 %  | 100,000.00      | Feb. 15, 1974 |  |  |
| Series "AM" 3 1/4 %  | 103,000.00      | Feb. 15, 1975 |  |  |
| Series "AN" 3 %  | 178,000.00      | July 15, 1963 |  |  |
| Series "AO" 3 %  | 185,000.00      | July 15, 1964 |  |  |
| Series "AP" 3 %  | 193,000.00      | July 15, 1965 |  |  |
| Series "AQ" 3 %  | 201,000.00      | July 15, 1966 |  |  |
| Series "AR" 3 %  | 209,000.00      | July 15, 1967 |  |  |
| Series "AS" 3 %  | 217,000.00      | July 15, 1968 |  |  |
| Series "AT" 3 %  | 226,000.00      | July 15, 1969 |  |  |
| Series "AU" 3 %  | 235,000.00      | July 15, 1970 |  |  |
| Series "AV" 3 %  | 244,000.00      | July 15, 1971 |  |  |
| Series "AW" 3 %  | 254,000.00      | July 15, 1972 |  |  |
| Series "AX" 3 %  | 263,000.00      | July 15, 1973 |  |  |
| Series "AY" 3 %  | 274,000.00      | July 15, 1974 |  |  |
| Series "AZ" 3 %  | 286,000.00      | July 15, 1975 |  |  |
| Total  | \$18,927,000.00 |               |  |  |