

STATEMENT A-14-Continued

Character of Loan	Amount of Loan	Maturity	Purpose of Loan	
Armory Loan of 1948, 1¼%, per Chapter 4 of the Acts of Extraordinary Session of 1948, amended by Chapter 284 of the Acts of 1949 and Chapter 51 of the Acts of 1950				
Series "D".....	\$ 39,000.00	Mar. 1, 1957	Erection of Armories	
Series "D".....	40,000.00	Mar. 1, 1958		
Series "E".....	42,000.00	Mar. 1, 1959		
Series "G".....	43,000.00	Mar. 1, 1960		
Series "H".....	44,000.00	Mar. 1, 1961		
Series "I".....	45,000.00	Mar. 1, 1962		
Series "J".....	47,000.00	Mar. 1, 1963		
Series "K".....	48,000.00	Mar. 1, 1964		
Series "L".....	50,000.00	Mar. 1, 1965		
Series "M".....	51,000.00	Mar. 1, 1966		
Total.....	\$ 449,000.00			
General Construction Loan of 1949, per Chapter 277 of the Acts of 1949, amended by Chapter 53 of the Acts of 1950				
Series "D" 1¼%.....	\$ 376,000.00	July 1, 1956	Building, Construction, Deferred Maintenance and Equipment	
Series "E" 1¼%.....	387,000.00	July 1, 1957		
Series "F" 1¼%.....	399,000.00	July 1, 1958		
Series "G" 1¼%.....	411,000.00	July 1, 1959		
Series "H" 1¼%.....	423,000.00	July 1, 1960		
Series "I" 1¼%.....	436,000.00	July 1, 1961		
Series "J" 1¼%.....	449,000.00	July 1, 1962		
Series "K" 1¼%.....	462,000.00	July 1, 1963		
Series "L" 1¼%.....	476,000.00	July 1, 1964		
Series "M" 1¼%.....	491,000.00	July 1, 1965		
Series "O" 1¼%.....	770,000.00	Mar. 1, 1957		
Series "R" 1¼%.....	793,000.00	Mar. 1, 1958		
Series "S" 1¼%.....	816,000.00	Mar. 1, 1959		
Series "T" 1¼%.....	841,000.00	Mar. 1, 1960		
Series "U" 1¼%.....	866,000.00	Mar. 1, 1961		
Series "V" 1¼%.....	892,000.00	Mar. 1, 1962		
Series "W" 1¼%.....	919,000.00	Mar. 1, 1963		
Series "X" 1¼%.....	947,000.00	Mar. 1, 1964		
Series "Y" 1¼%.....	975,000.00	Mar. 1, 1965		
Series "Z" 1¼%.....	1,005,000.00	Mar. 1, 1966		
Total.....	\$13,184,000.00			