

STATEMENT A-13-Continued

| Character of Bonded Debt | Amount of Bonds Issued and Outstanding | Maturity | Purpose of Bond Issue |
|--|--|---------------|--|
| General Construction Loan of 1963, per Chapter 903 of the Laws of 1963 | | | |
| Series "A" 3% | \$ 265,000.00 | Dec. 1, 1966 | |
| Series "B" 3% | 275,000.00 | Dec. 1, 1967 | |
| Series "C" 3% | 280,000.00 | Dec. 1, 1968 | |
| Series "D" 3% | 290,000.00 | Dec. 1, 1969 | |
| Series "E" 3% | 300,000.00 | Dec. 1, 1970 | |
| Series "F" 3% | 305,000.00 | Dec. 1, 1971 | |
| Series "G" 3% | 315,000.00 | Dec. 1, 1972 | |
| Series "H" 3% | 325,000.00 | Dec. 1, 1973 | |
| Series "I" 3% | 335,000.00 | Dec. 1, 1974 | |
| Series "J" 3% | 345,000.00 | Dec. 1, 1975 | |
| Series "K" 3% | 355,000.00 | Dec. 1, 1976 | |
| Series "L" 3% | 365,000.00 | Dec. 1, 1977 | |
| Series "M" 3% | 385,000.00 | Dec. 1, 1978 | Building, Construction, Deferred Maintenance, Equipment and Acquiring Land |
| Series "N" 3% | 450,000.00 | July 1, 1967 | |
| Series "O" 3% | 460,000.00 | July 1, 1968 | |
| Series "P" 3% | 475,000.00 | July 1, 1969 | |
| Series "Q" 3% | 490,000.00 | July 1, 1970 | |
| Series "R" 3% | 505,000.00 | July 1, 1971 | |
| Series "S" 3% | 520,000.00 | July 1, 1972 | |
| Series "T" 3% | 535,000.00 | July 1, 1973 | |
| Series "U" 3% | 550,000.00 | July 1, 1974 | |
| Series "V" 3% | 570,000.00 | July 1, 1975 | |
| Series "W" 3% | 585,000.00 | July 1, 1976 | |
| Series "X" 3% | 600,000.00 | July 1, 1977 | |
| Series "Y" 3% | 620,000.00 | July 1, 1978 | |
| Series "Z" 3% | 640,000.00 | July 1, 1979 | |
| Series "AA" 3% | 290,000.00 | Mar. 15, 1968 | |
| Series "AB" 3% | 295,000.00 | Mar. 15, 1969 | |
| Series "AC" 3% | 305,000.00 | Mar. 15, 1970 | |
| Series "AD" 3% | 315,000.00 | Mar. 15, 1971 | |
| Series "AE" 3% | 325,000.00 | Mar. 15, 1972 | |
| Series "AF" 3% | 335,000.00 | Mar. 15, 1973 | |
| Series "AG" 3% | 345,000.00 | Mar. 15, 1974 | |
| Series "AH" 3% | 355,000.00 | Mar. 15, 1975 | |
| Series "AI" 3% | 365,000.00 | Mar. 15, 1976 | |
| Series "AJ" 3% | 375,000.00 | Mar. 15, 1977 | |
| Series "AK" 3% | 385,000.00 | Mar. 15, 1978 | |
| Series "AL" 3% | 400,000.00 | Mar. 15, 1979 | |
| Series "AM" 3% | 410,000.00 | Mar. 15, 1980 | |
| Total..... | \$15,640,000.00 | | |