

## STATEMENT "13"—Continued

Character of Loan	Amount of Loan	Maturity	Purpose of Loan
<b>General Bond Issue of 1939, per Chapter 756 of 1939 (\$3,420,000.00).</b>			
Series "D" 1 3/4%	107,000.00	Aug. 15, 1945	
Series "E" 1 3/4%	111,000.00	Aug. 15, 1946	
Series "F" 1 3/4%	116,000.00	Aug. 15, 1947	
Series "G" 1 3/4%	120,000.00	Aug. 15, 1948	
Series "H" 1 3/4%	125,000.00	Aug. 15, 1949	
Series "I" 1 3/4%	131,000.00	Aug. 15, 1950	
Series "J" 1 3/4%	136,000.00	Aug. 15, 1951	
Series "K" 1 3/4%	142,000.00	Aug. 15, 1952	
Series "L" 1 3/4%	148,000.00	Aug. 15, 1953	
Series "M" 1 3/4%	154,000.00	Aug. 15, 1954	
Series "N" 1 3/4%	96,000.00	Feb. 15, 1946	
Series "O" 1 3/4%	99,000.00	Feb. 15, 1947	
Series "P" 1 3/4%	102,000.00	Feb. 15, 1948	
Series "Q" 1 3/4%	105,000.00	Feb. 15, 1949	
Series "R" 1 3/4%	108,000.00	Feb. 15, 1950	
Series "S" 1 3/4%	111,000.00	Feb. 15, 1951	
Series "T" 1 3/4%	114,000.00	Feb. 15, 1952	
Series "U" 1 3/4%	118,000.00	Feb. 15, 1953	
Series "V" 1 3/4%	121,000.00	Feb. 15, 1954	
Series "W" 1 3/4%	125,000.00	Feb. 15, 1955	
Series "CC" 1 3/4%	74,000.00	Aug. 15, 1946	
Series "DD" 1 3/4%	78,000.00	Aug. 15, 1946	
Series "EE" 1 3/4%	82,000.00	Aug. 15, 1947	
Series "FF" 1 3/4%	86,000.00	Aug. 15, 1948	
Series "GG" 1 3/4%	90,000.00	Aug. 15, 1949	
Series "HH" 1 3/4%	94,000.00	Aug. 15, 1950	
Series "II" 1 3/4%	98,000.00	Aug. 15, 1951	
Series "JJ" 1 3/4%	102,000.00	Aug. 15, 1952	
Series "KK" 1 3/4%	106,000.00	Aug. 15, 1953	
Series "LL" 1 3/4%	110,000.00	Aug. 15, 1954	
Series "MM" 1 3/4%	111,000.00	Aug. 15, 1955	
<b>General Bond Issue of 1941, per Chapter 854 of 1941 (\$2,204,000.00).</b>			
Series "C" 1%	60,000.00	July 15, 1945	
Series "D" 1%	61,000.00	July 15, 1946	
Series "E" 1%	62,000.00	July 15, 1947	
Series "F" 1%	63,000.00	July 15, 1948	
Series "G" 1%	64,000.00	July 15, 1949	
Series "H" 1%	65,000.00	July 15, 1950	
Series "I" 1%	66,000.00	July 15, 1951	
Series "J" 1%	67,000.00	July 15, 1952	
Series "K" 1%	68,000.00	July 15, 1953	
Series "L" 1%	69,000.00	July 15, 1954	
Series "M" 1%	70,000.00	July 15, 1955	
Series "N" 1%	71,000.00	July 15, 1956	
Series "O" 1%	72,000.00	July 15, 1957	
Series "P" 1%	73,000.00	July 15, 1958	
Series "Q" 1%	74,000.00	July 15, 1959	
Series "R" 1%	75,000.00	July 15, 1960	
Series "S" 1%	76,000.00	July 15, 1961	
Series "T" 1%	77,000.00	July 15, 1962	
Series "U" 1%	78,000.00	July 15, 1963	
Series "V" 1%	79,000.00	July 15, 1964	
Series "W" 1%	80,000.00	July 15, 1965	
Series "X" 1%	81,000.00	July 15, 1966	
Series "Y" 1%	82,000.00	July 15, 1967	
Series "Z" 1%	83,000.00	July 15, 1968	
Series "AA" 1%	84,000.00	July 15, 1969	
Series "BB" 1%	85,000.00	July 15, 1970	
Series "CC" 1%	86,000.00	July 15, 1971	
Series "DD" 1%	87,000.00	July 15, 1972	
Series "EE" 1%	88,000.00	July 15, 1973	
Series "FF" 1%	89,000.00	July 15, 1974	
Series "GG" 1%	90,000.00	July 15, 1975	
Series "HH" 1%	91,000.00	July 15, 1976	
Series "II" 1%	92,000.00	July 15, 1977	
Series "JJ" 1%	93,000.00	July 15, 1978	
Series "KK" 1%	94,000.00	July 15, 1979	
Series "LL" 1%	95,000.00	July 15, 1980	
Series "MM" 1%	96,000.00	July 15, 1981	
<b>Total</b>	<b>\$25,098,000.00</b>		<b>Land, Construction, and Equipment</b>