

STATEMENT "A-14"—Continued

Character of Loan	Amount of Loan	Maturity	Purpose of Loan	
General Bond Issue of 1939, per Chapter 756 of 1939				
Series "T" 1 1/4%	\$ 131,000.00	Aug. 15, 1950	Land, Construction and Equipment	
Series "T" 1 1/4%	136,000.00	Aug. 15, 1951		
Series "K" 1 1/4%	142,000.00	Aug. 15, 1952		
Series "L" 1 1/4%	148,000.00	Aug. 15, 1953		
Series "M" 1 1/4%	154,000.00	Aug. 15, 1954		
Series "V" 1 1/2%	111,000.00	Feb. 15, 1951		
Series "M" 1 1/2%	114,000.00	Feb. 15, 1952		
Series "X" 1 1/2%	118,000.00	Feb. 15, 1953		
Series "Y" 1 1/2%	121,000.00	Feb. 15, 1954		
Series "Z" 1 1/2%	125,000.00	Feb. 15, 1955		
Series "HH" 1 1/2%	94,000.00	Aug. 15, 1950		
Series "II" 1 1/2%	98,000.00	Aug. 15, 1951		
Series "JJ" 1 1/2%	102,000.00	Aug. 15, 1952		
Series "KK" 1 1/2%	106,000.00	Aug. 15, 1953		
Series "LL" 1 1/2%	110,000.00	Aug. 15, 1954		
Series "MM" 1 1/2%	111,000.00	Aug. 15, 1955		
Total	\$ 1,921,000.00			
General Bond Issue of 1941, per Chapter 854 of 1941				
Series "G" 1%	\$ 66,000.00	July 15, 1950		Land, Construction and Equipment
Series "H" 1%	67,000.00	July 15, 1951		
Series "I" 1%	69,000.00	July 15, 1952		
Series "J" 1%	70,000.00	July 15, 1953		
Series "K" 1%	71,000.00	July 15, 1954		
Series "L" 1%	73,000.00	July 15, 1955		
Series "M" 1%	74,000.00	July 15, 1956		
Series "T" 1 1/4%	62,000.00	Jan. 15, 1951		
Series "U" 1 1/4%	63,000.00	Jan. 15, 1952		
Series "V" 1 1/4%	64,000.00	Jan. 15, 1953		
Series "W" 1 1/4%	66,000.00	Jan. 15, 1954		
Series "X" 1 1/4%	67,000.00	Jan. 15, 1955		
Series "Y" 1 1/4%	68,000.00	Jan. 15, 1956		
Series "Z" 1 1/4%	71,000.00	Jan. 15, 1957		
Series "FF" 1%	49,000.00	July 15, 1950		
Series "GG" 1%	50,000.00	July 15, 1951		
Series "HH" 1%	51,000.00	July 15, 1952		
Series "II" 1%	52,000.00	July 15, 1953		
Series "JJ" 1%	53,000.00	July 15, 1954		
Series "KK" 1%	54,000.00	July 15, 1955		
Series "LL" 1%	55,000.00	July 15, 1956		
Series "MM" 1%	57,000.00	July 15, 1957		
Total	\$ 1,372,000.00			
Post-War Construction Loan of 1945, 1 1/4%, per Chapter 747 of 1945				
Series "B" 1 1/4%	\$ 145,000.00	July 1, 1950	Land, Construction and Equipment	
Series "C" 1 1/4%	151,000.00	July 1, 1951		
Series "D" 1 1/4%	156,000.00	July 1, 1952		
Series "E" 1 1/4%	163,000.00	July 1, 1953		
Series "F" 1 1/4%	169,000.00	July 1, 1954		
Series "G" 1 1/4%	176,000.00	July 1, 1955		
Series "H" 1 1/4%	183,000.00	July 1, 1956		
Series "I" 1 1/4%	190,000.00	July 1, 1957		
Series "J" 1 1/4%	198,000.00	July 1, 1958		
Series "K" 1 1/4%	206,000.00	July 1, 1959		
Series "L" 1 1/4%	214,000.00	July 1, 1960		
Series "M" 1 1/4%	223,000.00	July 1, 1961		
Series "N" 1 1/4%	139,000.00	July 1, 1950		
Series "O" 1 1/4%	145,000.00	July 1, 1951		
Series "P" 1 1/4%	150,000.00	July 1, 1952		
Series "Q" 1 1/4%	156,000.00	July 1, 1953		
Series "R" 1 1/4%	163,000.00	July 1, 1954		
Series "S" 1 1/4%	169,000.00	July 1, 1955		
Series "T" 1 1/4%	176,000.00	July 1, 1956		
Series "U" 1 1/4%	183,000.00	July 1, 1957		
Series "V" 1 1/4%	190,000.00	July 1, 1958		
Series "W" 1 1/4%	198,000.00	July 1, 1959		
Series "X" 1 1/4%	206,000.00	July 1, 1960		
Series "Y" 1 1/4%	214,000.00	July 1, 1961		
Series "Z" 1 1/4%	223,000.00	July 1, 1962		
Total	\$ 4,486,000.00			