

## STATEMENT "I"—Continued

| Character of Loan   | Amount of Loan | Maturity        | Purpose of Loan  |
|---|----------------|-----------------|--|
| <b>General Bond Issue Loan of 1933, 4%, per Ch. 811 of 1933 (\$2,143,000.00):</b>                 |                |                 |  |
| Series "R" .....  | 34,000.00      | Feb. 15, 1941   | Land, Construction, Equipment and Teachers' Retirement Fund. |
| Series "S" .....  | 36,000.00      | Feb. 15, 1942   |  |
| Series "T" .....  | 37,000.00      | Feb. 15, 1943   |  |
| Series "U" .....  | 39,000.00      | Feb. 15, 1944   |  |
| Series "V" .....  | 41,000.00      | Feb. 15, 1945   |  |
| Series "W" .....  | 43,000.00      | Feb. 15, 1946   |  |
| Series "X" .....  | 44,000.00      | Feb. 15, 1947   |  |
| Series "Y" .....  | 46,000.00      | Feb. 15, 1948   |  |
| Series "Z" .....  | 49,000.00      | Feb. 15, 1949   |  |
| Series "AA" .....   | 25,000.00      | April 1, 1937   |  |
| Series "BB" .....   | 26,000.00      | April 1, 1938   |  |
| Series "CC" .....   | 27,000.0       | April 1, 1939   |  |
| Series "DD" .....   | 28,000.00      | April 1, 1940   |  |
| Series "EE" .....   | 30,000.00      | April 1, 1941   |  |
| Series "FF" .....   | 31,000.00      | April 1, 1942   |  |
| Series "GG" .....   | 32,000.00      | April 1, 1943   |  |
| Series "HH" .....   | 33,000.00      | April 1, 1944   |  |
| Series "II" .....   | 35,000.00      | April 1, 1945   |  |
| Series "JJ" .....   | 36,000.00      | April 1, 1946   |  |
| Series "KK" .....   | 37,000.00      | April 1, 1947   |  |
| Series "LL" .....   | 39,000.00      | April 1, 1948   |  |
| Series "MM" .....   | 41,000.00      | April 1, 1949   |  |
| Series "NN" .....   | 20,000.00      | August 15, 1937 |  |
| Series "OO" .....   | 21,000.00      | August 15, 1938 |  |
| Series "PP" .....   | 22,000.00      | August 15, 1939 |  |
| Series "QQ" .....   | 23,000.00      | August 15, 1940 |  |
| Series "RR" .....   | 24,000.00      | August 15, 1941 |  |
| Series "SS" .....   | 25,000.00      | August 15, 1942 |  |
| Series "TT" .....   | 27,000.00      | August 15, 1943 |  |
| Series "UU" .....   | 29,000.00      | August 15, 1944 |  |
| Series "VV" .....   | 29,000.00      | August 15, 1945 |  |
| Series "WW" .....   | 30,000.00      | August 15, 1946 |  |
| Series "XX" .....   | 32,000.00      | August 15, 1947 |  |
| Series "YY" .....   | 33,000.00      | August 15, 1948 |  |
| Series "ZZ" .....   | 35,000.00      | August 15, 1949 |  |
| <b>Emergency Relief and Unemployment Loan of 1933, 4%, per Ch. 254 of 1933 (\$11,663,000.00):</b> |                |                 |  |
| Series "B" .....  | 352,000.00     | Aug. 15, 1935   | Unemployment Relief.   |
| Series "C" .....  | 368,000.00     | Aug. 15, 1936   |  |
| Series "D" .....  | 384,000.00     | Aug. 15, 1937   |  |
| Series "E" .....  | 402,000.00     | Aug. 15, 1938   |  |
| Series "F" .....  | 420,000.00     | Aug. 15, 1939   |  |
| Series "G" .....  | 438,000.00     | Aug. 15, 1940   |  |
| Series "H" .....  | 458,000.00     | Aug. 15, 1941   |  |
| Series "I" .....  | 479,000.00     | Aug. 15, 1942   |  |
| Series "J" .....  | 500,000.00     | Aug. 15, 1943   |  |
| Series "K" .....  | 523,000.00     | Aug. 15, 1944   |  |
| Series "L" .....  | 547,000.00     | Aug. 15, 1945   |  |
| Series "M" .....  | 571,000.00     | Aug. 15, 1946   |  |
| Series "N" .....  | 597,000.00     | Aug. 15, 1947   |  |
| Series "O" .....  | 624,000.00     | Aug. 15, 1948   |  |
| Series "P" .....  | 144,000.00     | Feb. 15, 1935   |  |
| Series "Q" .....  | 151,000.00     | Feb. 15, 1936   |  |
| Series "R" .....  | 158,000.00     | Feb. 15, 1937   |  |
| Series "S" .....  | 165,000.00     | Feb. 15, 1938   |  |
| Series "T" .....  | 172,000.00     | Feb. 15, 1939   |  |
| Series "U" .....  | 180,000.00     | Feb. 15, 1940   |  |
| Series "V" .....  | 188,000.00     | Feb. 15, 1941   |  |
| Series "W" .....  | 196,000.00     | Feb. 15, 1942   |  |
| Series "X" .....  | 205,000.00     | Feb. 15, 1943   |  |
| Series "Y" .....  | 215,000.00     | Feb. 15, 1944   |  |
| Series "Z" .....  | 224,000.00     | Feb. 15, 1945   |  |
| Series "AA" .....   | 234,000.00     | Feb. 15, 1946   |  |
| Series "BB" .....   | 245,000.00     | Feb. 15, 1947   |  |
| Series "CC" .....   | 256,000.00     | Feb. 15, 1948   |  |
| Series "DD" .....   | 267,000.00     | Feb. 15, 1949   |  |
| Series "EE" .....   | 96,000.00      | Aug. 15, 1935   |  |