

STATEMENT "A-13"—Continued

Character of Loan	Amount of Loan	Maturity	Purpose of Loan	
Emergency Bond Issue of 1935, per Chapter 91 of 1935				
Series "J" 3%	\$ 471,000.00	Apr. 15, 1947	Construction, General Fund, Special Fund, and Annuity Bond Fund	
Series "K" 3%	490,000.00	Apr. 15, 1948		
Series "L" 3%	509,000.00	Apr. 15, 1949		
Series "M" 3%	530,000.00	Apr. 15, 1950		
Series "V" 3%	123,000.00	Oct. 15, 1946		
Series "W" 3%	128,000.00	Oct. 15, 1947		
Series "X" 3%	134,000.00	Oct. 15, 1948		
Series "Y" 3%	139,000.00	Oct. 15, 1949		
Series "Z" 3%	144,000.00	Oct. 15, 1950		
Series "HH" 2½%	119,000.00	Oct. 15, 1946		
Series "II" 2½%	123,000.00	Oct. 15, 1947		
Series "JJ" 2½%	128,000.00	Oct. 15, 1948		
Series "KK" 2½%	134,000.00	Oct. 15, 1949		
Series "LL" 2½%	139,000.00	Oct. 15, 1950		
Series "MM" 2½%	144,000.00	Oct. 15, 1951		
Total	\$3,455,000.00			
General Bond Issue of 1935, per Chapter 89 of 1935				
Series "I" 3%	\$ 8,000.00	Aug. 15, 1946		Construction and Teachers' Fund
Series "J" 3%	9,000.00	Aug. 15, 1947		
Series "K" 3%	9,000.00	Aug. 15, 1948		
Series "L" 3%	9,000.00	Aug. 15, 1949		
Series "M" 3%	10,000.00	Aug. 15, 1950		
Series "V" 4%	29,000.00	Apr. 1, 1947		
Series "W" 4%	30,000.00	Apr. 1, 1948		
Series "X" 4%	31,000.00	Apr. 1, 1949		
Series "Y" 4%	32,000.00	Apr. 1, 1950		
Series "Z" 4%	34,000.00	Apr. 1, 1951		
Series "HH" 3%	4,000.00	Aug. 15, 1946		
Series "II" 3%	5,000.00	Aug. 15, 1947		
Series "JJ" 3%	5,000.00	Aug. 15, 1948		
Series "KK" 3%	5,000.00	Aug. 15, 1949		
Series "LL" 3%	5,000.00	Aug. 15, 1950		
Series "MM" 3%	5,000.00	Aug. 15, 1951		
Series "UU" 4%	28,000.00	Apr. 1, 1947		
Series "VV" 4%	29,000.00	Apr. 1, 1948		
Series "WW" 4%	30,000.00	Apr. 1, 1949		
Series "XX" 4%	31,000.00	Apr. 1, 1950		
Series "YY" 4%	32,000.00	Apr. 1, 1951		
Series "ZZ" 4%	34,000.00	Apr. 1, 1952		
Total	\$ 414,000.00			
Emergency Reconstruction Bond Issue of 1936, 3%, per Chapter 83 of 1936				
Series "I" 3%	\$ 124,000.00	June 1, 1947	Flood Damage and Flood Control	
Series "J" 3%	130,000.00	June 1, 1948		
Series "K" 3%	136,000.00	June 1, 1949		
Series "L" 3%	142,000.00	June 1, 1950		
Series "M" 3%	148,000.00	June 1, 1951		
Total	\$ 680,000.00			