

STATEMENT "A-13"—Continued

Character of Loan	Amount of Loan	Maturity	Purpose of Loan
General Bond Issue of 1939, per Chapter 756 of 1939			
Series "E" 1 1/4%	\$ 111,000.00	Aug. 15, 1946	
Series "F" 1 1/4%	116,000.00	Aug. 15, 1947	
Series "G" 1 1/4%	120,000.00	Aug. 15, 1948	
Series "H" 1 1/4%	125,000.00	Aug. 15, 1949	
Series "I" 1 1/4%	131,000.00	Aug. 15, 1950	
Series "J" 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 "R" 1 1/4%	99,000.00	Feb. 15, 1947	
Series "S" 1 1/4%	102,000.00	Feb. 15, 1948	
Series "T" 1 1/4%	105,000.00	Feb. 15, 1949	
Series "U" 1 1/4%	108,000.00	Feb. 15, 1950	
Series "V" 1 1/4%	111,000.00	Feb. 15, 1951	
Series "M" 1 1/4%	114,000.00	Feb. 15, 1952	
Series "X" 1 1/4%	118,000.00	Feb. 15, 1953	
Series "Y" 1 1/4%	121,000.00	Feb. 15, 1954	
Series "Z" 1 1/4%	125,000.00	Feb. 15, 1955	
Series "DD" 1 1/4%	78,000.00	Aug. 15, 1946	
Series "EE" 1 1/4%	82,000.00	Aug. 15, 1947	
Series "FF" 1 1/4%	86,000.00	Aug. 15, 1948	
Series "GG" 1 1/4%	90,000.00	Aug. 15, 1949	
Series "HH" 1 1/4%	94,000.00	Aug. 15, 1950	
Series "II" 1 1/4%	98,000.00	Aug. 15, 1951	
Series "JJ" 1 1/4%	102,000.00	Aug. 15, 1952	
Series "KK" 1 1/4%	106,000.00	Aug. 15, 1953	
Series "LL" 1 1/4%	110,000.00	Aug. 15, 1954	
Series "MM" 1 1/4%	111,000.00	Aug. 15, 1955	
Total.....	\$ 3,143,000.00		
General Bond Issue of 1941, per Chapter 854 of 1941			
Series "C" 1%	\$ 61,000.00	July 15, 1946	
Series "D" 1%	62,000.00	July 15, 1947	
Series "E" 1%	63,000.00	July 15, 1948	
Series "F" 1%	65,000.00	July 15, 1949	
Series "G" 1%	66,000.00	July 15, 1950	
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 "P" 1%	57,000.00	Jan. 15, 1947	
Series "Q" 1%	58,000.00	Jan. 15, 1948	
Series "R" 1%	59,000.00	Jan. 15, 1949	
Series "S" 1 1/4%	61,000.00	Jan. 15, 1950	
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 "BB" 1%	45,000.00	July 15, 1946	
Series "CC" 1%	46,000.00	July 15, 1947	
Series "DD" 1%	47,000.00	July 15, 1948	
Series "EE" 1%	48,000.00	July 15, 1949	
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.....	\$ 2,044,000.00		
Grand Total.....	\$20,902,000.00		

Land, Construction,
and EquipmentLand, Construction,
and Equipment