

STATEMENT "A-14"—Continued

Character of Loan	Amount of Loan	Maturity	Purpose of Loan
General Bond Issue of 1941, per Chapter 854 of 1941			
Series "H" 1%.....	\$ 67,000.00	July 15, 1951	Land, Construction and Equipment
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 "U" 1½%.....	63,000.00	Jan. 15, 1952	
Series "V" 1½%.....	64,000.00	Jan. 15, 1953	
Series "W" 1½%.....	66,000.00	Jan. 15, 1954	
Series "X" 1½%.....	67,000.00	Jan. 15, 1955	
Series "Y" 1½%.....	68,000.00	Jan. 15, 1956	
Series "Z" 1½%.....	71,000.00	Jan. 15, 1957	
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.....	\$ 1,195,000.00		
Post-War Construction Loan of 1945, 1½%, per Chapter 747 of 1945			
Series "C".....	\$ 151,000.00	July 1, 1951	Land, Construction and Equipment
Series "D".....	156,000.00	July 1, 1952	
Series "E".....	163,000.00	July 1, 1953	
Series "F".....	169,000.00	July 1, 1954	
Series "G".....	176,000.00	July 1, 1955	
Series "H".....	183,000.00	July 1, 1956	
Series "I".....	190,000.00	July 1, 1957	
Series "J".....	198,000.00	July 1, 1958	
Series "K".....	206,000.00	July 1, 1959	
Series "L".....	214,000.00	July 1, 1960	
Series "M".....	223,000.00	July 1, 1961	
Series "N".....	145,000.00	July 1, 1951	
Series "O".....	150,000.00	July 1, 1952	
Series "P".....	156,000.00	July 1, 1953	
Series "R".....	163,000.00	July 1, 1954	
Series "S".....	169,000.00	July 1, 1955	
Series "T".....	176,000.00	July 1, 1956	
Series "U".....	183,000.00	July 1, 1957	
Series "V".....	190,000.00	July 1, 1958	
Series "W".....	198,000.00	July 1, 1959	
Series "X".....	206,000.00	July 1, 1960	
Series "Y".....	214,000.00	July 1, 1961	
Series "Z".....	223,000.00	July 1, 1962	
Total.....	\$ 4,202,000.00		