

STATEMENT "U"—Continued

Character of Loan	Amount of Loan	Maturity	Purpose of Loan	
Emergency Bond Issue of 1935, per Ch. 91 of 1935 (\$8,500,000.00)				
Continued:				
Series "DD" 2 3/4 %	101,000.00	Oct. 15, 1942	Construction, General Fund, Special Fund and Annuity Bond Fund.	
Series "EE" "	106,000.00	Oct. 15, 1943		
Series "FF" "	110,000.00	Oct. 15, 1944		
Series "GG" "	114,000.00	Oct. 15, 1945		
Series "HH" "	119,000.00	Oct. 15, 1946		
Series "II" "	123,000.00	Oct. 15, 1947		
Series "JJ" "	128,000.00	Oct. 15, 1948		
Series "KK" "	134,000.00	Oct. 15, 1949		
Series "LL" "	139,000.00	Oct. 15, 1950		
Series "MM" "	144,000.00	Oct. 15, 1951		
General Bond Issue of 1935, per Ch. 89 of 1935 (\$855,000.00):				
Series "A" 3%	6,000.00	Aug. 15, 1938		Construction and Teach- ers' Retirement Fund.
Series "B" "	6,000.00	Aug. 15, 1939		
Series "C" "	6,000.00	Aug. 15, 1940		
Series "D" "	7,000.00	Aug. 15, 1941		
Series "E" "	7,000.00	Aug. 15, 1942		
Series "F" "	7,000.00	Aug. 15, 1943		
Series "G" "	8,000.00	Aug. 15, 1944		
Series "H" "	8,000.00	Aug. 15, 1945		
Series "I" "	8,000.00	Aug. 15, 1946		
Series "J" "	9,000.00	Aug. 15, 1947		
Series "K" "	9,000.00	Aug. 15, 1948		
Series "L" "	9,000.00	Aug. 15, 1949		
Series "M" "	10,000.00	Aug. 15, 1950		
Series "N" "	21,000.00	April 1, 1939		
Series "O" "	22,000.00	April 1, 1940		
Series "P" "	23,000.00	April 1, 1941		
Series "Q" "	23,000.00	April 1, 1942		
Series "R" "	24,000.00	April 1, 1943		
Series "S" "	26,000.00	April 1, 1944		
Series "T" "	27,000.00	April 1, 1945		
Series "U" "	28,000.00	April 1, 1946		
Series "V" "	29,000.00	April 1, 1947		
Series "W" "	30,000.00	April 1, 1948		
Series "X" "	31,000.00	April 1, 1949		
Series "Y" "	32,000.00	April 1, 1950		
Series "Z" "	34,000.00	April 1, 1951		
Series "AA" "	3,000.00	Aug. 15, 1939		
Series "BB" "	3,000.00	Aug. 15, 1940		
Series "CC" "	4,000.00	Aug. 15, 1941		
Series "DD" "	4,000.00	Aug. 15, 1942		
Series "EE" "	4,000.00	Aug. 15, 1943		
Series "FF" "	4,000.00	Aug. 15, 1944		
Series "GG" "	4,000.00	Aug. 15, 1945		
Series "HH" "	4,000.00	Aug. 15, 1946		
Series "II" "	5,000.00	Aug. 15, 1947		
Series "JJ" "	5,000.00	Aug. 15, 1948		
Series "KK" "	5,000.00	Aug. 15, 1949		
Series "LL" "	5,000.00	Aug. 15, 1950		
Series "MM" "	5,000.00	Aug. 15, 1951		
Series "NN" 4%	21,000.00	April 1, 1940		
Series "OO" "	22,000.00	April 1, 1941		
Series "PP" "	23,000.00	April 1, 1942		
Series "QQ" "	23,000.00	April 1, 1943		
Series "RR" "	24,000.00	April 1, 1944		
Series "SS" "	26,000.00	April 1, 1945		
Series "TT" "	27,000.00	April 1, 1946		
Series "UU" "	28,000.00	April 1, 1947		
Series "VV" "	29,000.00	April 1, 1948		
Series "WW" "	30,000.00	April 1, 1949		
Series "XX" "	31,000.00	April 1, 1950		
Series "YY" "	32,000.00	April 1, 1951		
Series "ZZ" "	34,000.00	April 1, 1952		