

## STATEMENT "U"—Continued

Character of Loan	Amount of Loan	Maturity	Purpose of Loan
General Bond Issue of 1933, 4%, per Chapter 311 of 1933 (\$1,855,000.00):			
Series "F".....	\$ 64,000.00	Aug. 15, 1941	Land, Construction, Equipment and Teachers' Retirement Fund
Series "G".....	67,000.00	Aug. 15, 1942	
Series "H".....	70,000.00	Aug. 15, 1943	
Series "I".....	73,000.00	Aug. 15, 1944	
Series "J".....	76,000.00	Aug. 15, 1945	
Series "K".....	80,000.00	Aug. 15, 1946	
Series "L".....	83,000.00	Aug. 15, 1947	
Series "M".....	87,000.00	Aug. 15, 1948	
Series "R".....	84,000.00	Feb. 15, 1941	
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 "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 "RR".....	24,000.00	Aug. 15, 1941	
Series "SS".....	25,000.00	Aug. 15, 1942	
Series "TT".....	27,000.00	Aug. 15, 1943	
Series "UU".....	29,000.00	Aug. 15, 1944	
Series "VV".....	29,000.00	Aug. 15, 1945	
Series "WW".....	30,000.00	Aug. 15, 1946	
Series "XX".....	32,000.00	Aug. 15, 1947	
Series "YY".....	33,000.00	Aug. 15, 1948	
Series "ZZ".....	35,000.00	Aug. 15, 1949	
Series "DDD".....	26,000.00	April 1, 1941	
Series "EEE".....	27,000.00	April 1, 1942	
Series "FFF".....	28,000.00	April 1, 1943	
Series "GGG".....	29,000.00	April 1, 1944	
Series "HHH".....	30,000.00	April 1, 1945	
Series "III".....	31,000.00	April 1, 1946	
Series "JJJ".....	32,000.00	April 1, 1947	
Series "KKK".....	33,000.00	April 1, 1948	
Series "LLL".....	35,000.00	April 1, 1949	
Series "MMM".....	37,000.00	April 1, 1950	
Emergency Relief and Unemployment Loan of 1933, 4%, per Chapter 254 of 1933 (\$7,682,000.00):			
Series "H".....	458,000.00	Aug. 15, 1941	Unemployment Relief
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 "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 "KK".....	125,000.00	Aug. 15, 1941	
Series "LL".....	131,000.00	Aug. 15, 1942	
Series "MM".....	137,000.00	Aug. 15, 1943	
Series "NN".....	143,000.00	Aug. 15, 1944	
Series "OO".....	149,000.00	Aug. 15, 1945	
Series "PP".....	156,000.00	Aug. 15, 1946	
Series "QQ".....	163,000.00	Aug. 15, 1947	
Series "RR".....	171,000.00	Aug. 15, 1948	
Series "SS".....	178,000.00	Aug. 15, 1949	