

STATEMENT "U"—Continued

Character of Loan	Amount of Loan	Maturity	Purpose of Loan
Emergency Bond Issue of 1935, per Chapter 91 of 1935 (\$7,193,000.00):			
Series "D" 3%	\$ 372,000.00	April 15, 1941	
Series "E" 3%	387,000.00	April 15, 1942	
Series "F" 3%	402,000.00	April 15, 1943	
Series "G" 3%	418,000.00	April 15, 1944	
Series "H" 3%	435,000.00	April 15, 1945	
Series "I" 3%	453,000.00	April 15, 1946	
Series "J" 3%	471,000.00	April 15, 1947	
Series "K" 3%	490,000.00	April 15, 1948	
Series "L" 3%	509,000.00	April 15, 1949	
Series "M" 3%	530,000.00	April 15, 1950	
Series "N" 3%	98,000.00	Oct. 15, 1940	
Series "O" 3%	101,000.00	Oct. 15, 1941	
Series "P" 3%	106,000.00	Oct. 15, 1942	
Series "Q" 3%	110,000.00	Oct. 15, 1943	
Series "R" 3%	114,000.00	Oct. 15, 1944	
Series "U" 3%	119,000.00	Oct. 15, 1945	
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 "BB" 2 1/2%	94,000.00	Oct. 15, 1940	
Series "CC" 2 1/2%	98,000.00	Oct. 15, 1941	
Series "DD" 2 1/2%	101,000.00	Oct. 15, 1942	
Series "EE" 2 1/2%	106,000.00	Oct. 15, 1943	
Series "FF" 2 1/2%	110,000.00	Oct. 15, 1944	
Series "GG" 2 1/2%	114,000.00	Oct. 15, 1945	
Series "HH" 2 1/2%	119,000.00	Oct. 15, 1946	
Series "II" 2 1/2%	123,000.00	Oct. 15, 1947	
Series "JJ" 2 1/2%	128,000.00	Oct. 15, 1948	
Series "KK" 2 1/2%	134,000.00	Oct. 15, 1949	
Series "LL" 2 1/2%	139,000.00	Oct. 15, 1950	
Series "MM" 2 1/2%	144,000.00	Oct. 15, 1951	
General Bond Issue of 1935, per Chapter 89 of 1935 (\$767,000.00):			
Series "D" 3%	7,000.00	Aug. 15, 1941	
Series "E" 3%	7,000.00	Aug. 15, 1942	
Series "F" 3%	7,000.00	Aug. 15, 1943	
Series "G" 3%	8,000.00	Aug. 15, 1944	
Series "H" 3%	8,000.00	Aug. 15, 1945	
Series "I" 3%	8,000.00	Aug. 15, 1946	
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 "P" 3%	23,000.00	April 1, 1941	
Series "Q" 3%	23,000.00	April 1, 1942	
Series "R" 3%	24,000.00	April 1, 1943	
Series "S" 3%	26,000.00	April 1, 1944	
Series "T" 3%	27,000.00	April 1, 1945	
Series "U" 3%	28,000.00	April 1, 1946	
Series "V" 3%	29,000.00	April 1, 1947	
Series "W" 3%	30,000.00	April 1, 1948	
Series "X" 3%	31,000.00	April 1, 1949	
Series "Y" 3%	32,000.00	April 1, 1950	
Series "Z" 3%	34,000.00	April 1, 1951	
Series "CC" 3%	4,000.00	Aug. 15, 1941	
Series "DD" 3%	4,000.00	Aug. 15, 1942	
Series "EE" 3%	4,000.00	Aug. 15, 1943	
Series "FF" 3%	4,000.00	Aug. 15, 1944	
Series "GG" 3%	4,000.00	Aug. 15, 1945	
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 "OO" 4%	22,000.00	April 1, 1941	
Series "PP" 4%	23,000.00	April 1, 1942	
Series "QQ" 4%	23,000.00	April 1, 1943	
Series "RR" 4%	24,000.00	April 1, 1944	
Series "SS" 4%	26,000.00	April 1, 1945	
Series "TT" 4%	27,000.00	April 1, 1946	
Series "UU" 4%	28,000.00	April 1, 1947	
Series "VV" 4%	29,000.00	April 1, 1948	
Series "WW" 4%	30,000.00	April 1, 1949	
Series "XX" 4%	31,000.00	April 1, 1950	
Series "YY" 4%	32,000.00	April 1, 1951	
Series "ZZ" 4%	34,000.00	April 1, 1952	

Construction,
General Fund,
Special Fund and
Annuity Bond Fund

Construction and
Teachers'
Fund