

## STATEMENT "U"—Continued

Character of Loan	Amount of Loan	Maturity	Purpose of Loan	
<b>Emergency Reconstruction Bond Issue of 1936, 3%, per Chapter 83 of 1936 (\$1,322,000.00):</b>				
Series "C".....	\$ 96,000.00	June 1, 1941	Flood Damage and Flood Control	
Series "D".....	100,000.00	June 1, 1942		
Series "E".....	104,000.00	June 1, 1943		
Series "F".....	109,000.00	June 1, 1944		
Series "G".....	114,000.00	June 1, 1945		
Series "H".....	119,000.00	June 1, 1946		
Series "I".....	124,000.00	June 1, 1947		
Series "J".....	130,000.00	June 1, 1948		
Series "K".....	136,000.00	June 1, 1949		
Series "L".....	142,000.00	June 1, 1950		
Series "M".....	148,000.00	June 1, 1951		
<b>General Bond Issue of 1937, per Chapter 487 of 1937 (\$8,833,000.00):</b>				
Series "B" 2 3/4%.....	59,000.00	June 15, 1941		Building, Construction, Equipment, Teachers' Retirement System, Etc.
Series "C" 2 3/4%.....	61,000.00	June 15, 1942		
Series "D" 2 3/4%.....	63,000.00	June 15, 1943		
Series "E" 2 3/4%.....	65,000.00	June 15, 1944		
Series "F" 2 3/4%.....	67,000.00	June 15, 1945		
Series "G" 2 3/4%.....	69,000.00	June 15, 1946		
Series "H" 2 3/4%.....	71,000.00	June 15, 1947		
Series "I" 2 3/4%.....	73,000.00	June 15, 1948		
Series "J" 2 3/4%.....	75,000.00	June 15, 1949		
Series "K" 2 3/4%.....	77,000.00	June 15, 1950		
Series "L" 2 3/4%.....	80,000.00	June 15, 1951		
Series "M" 2 3/4%.....	82,000.00	June 15, 1952		
Series "O" 2 3/4%.....	165,000.00	Aug. 15, 1941		
Series "P" 2 3/4%.....	170,000.00	Aug. 15, 1942		
Series "Q" 2 3/4%.....	175,000.00	Aug. 15, 1943		
Series "R" 2 3/4%.....	181,000.00	Aug. 15, 1944		
Series "S" 2 3/4%.....	186,000.00	Aug. 15, 1945		
Series "T" 2 3/4%.....	192,000.00	Aug. 15, 1946		
Series "U" 2 3/4%.....	198,000.00	Aug. 15, 1947		
Series "V" 2 3/4%.....	204,000.00	Aug. 15, 1948		
Series "W" 2 3/4%.....	210,000.00	Aug. 15, 1949		
Series "X" 2 3/4%.....	216,000.00	Aug. 15, 1950		
Series "Y" 2 3/4%.....	222,000.00	Aug. 15, 1951		
Series "Z" 2 3/4%.....	228,000.00	Aug. 15, 1952		
Series "AA" 2%.....	66,000.00	Feb. 15, 1941		
Series "AB" 2%.....	68,000.00	Feb. 15, 1942		
Series "AC" 2%.....	70,000.00	Feb. 15, 1943		
Series "AD" 2%.....	72,000.00	Feb. 15, 1944		
Series "AE" 2%.....	74,000.00	Feb. 15, 1945		
Series "AF" 2%.....	77,000.00	Feb. 15, 1946		
Series "AG" 2%.....	79,000.00	Feb. 15, 1947		
Series "AH" 2%.....	81,000.00	Feb. 15, 1948		
Series "AI" 2%.....	84,000.00	Feb. 15, 1949		
Series "AJ" 2%.....	86,000.00	Feb. 15, 1950		
Series "AK" 2%.....	89,000.00	Feb. 15, 1951		
Series "AL" 2%.....	91,000.00	Feb. 15, 1952		
Series "AM" 2%.....	94,000.00	Feb. 15, 1953		
Series "AN" 4%.....	36,000.00	Feb. 15, 1941		
Series "AO" 4%.....	37,000.00	Feb. 15, 1942		
Series "AP" 4%.....	38,000.00	Feb. 15, 1943		
Series "AQ" 4%.....	40,000.00	Feb. 15, 1944		
Series "AR" 4%.....	42,000.00	Feb. 15, 1945		
Series "AS" 4%.....	44,000.00	Feb. 15, 1946		
Series "AT" 4%.....	46,000.00	Feb. 15, 1947		
Series "AU" 4%.....	48,000.00	Feb. 15, 1948		
Series "AV" 4%.....	50,000.00	Feb. 15, 1949		
Series "AW" 4%.....	52,000.00	Feb. 15, 1950		
Series "AX" 4%.....	54,000.00	Feb. 15, 1951		
Series "AY" 4%.....	56,000.00	Feb. 15, 1952		
Series "AZ" 4%.....	57,000.00	Feb. 15, 1953		
Series "BA" 1 1/2%.....	219,000.00	Aug. 15, 1941		
Series "BB" 1 1/2%.....	225,000.00	Aug. 15, 1942		
Series "BC" 1 1/2%.....	232,000.00	Aug. 15, 1943		
Series "BD" 1 1/2%.....	239,000.00	Aug. 15, 1944		
Series "BE" 1 1/2%.....	246,000.00	Aug. 15, 1945		
Series "BF" 1 1/2%.....	253,000.00	Aug. 15, 1946		
Series "BG" 1 1/2%.....	261,000.00	Aug. 15, 1947		
Series "BH" 1 1/2%.....	269,000.00	Aug. 15, 1948		