

STATEMENT "U"—Continued

Character of Loan	Amount of Loan	Maturity	Purpose of Loan	
General Bond Issue of 1935, per Chapter 89 of 1935 (\$711,000.00):				
Series "E" 3%	\$ 7,000.00	Aug. 15, 1942	Construction and Teachers' Fund	
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 "Q" 3%	23,000.00	Apr. 1, 1942		
Series "R" 3%	24,000.00	Apr. 1, 1943		
Series "S" 3%	26,000.00	Apr. 1, 1944		
Series "T" 3%	27,000.00	Apr. 1, 1945		
Series "U" 3%	28,000.00	Apr. 1, 1946		
Series "V" 3%	29,000.00	Apr. 1, 1947		
Series "W" 3%	30,000.00	Apr. 1, 1948		
Series "X" 3%	31,000.00	Apr. 1, 1949		
Series "Y" 3%	32,000.00	Apr. 1, 1950		
Series "Z" 3%	34,000.00	Apr. 1, 1951		
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 "PP" 4%	23,000.00	Apr. 1, 1942		
Series "QQ" 4%	23,000.00	Apr. 1, 1943		
Series "RR" 4%	24,000.00	Apr. 1, 1944		
Series "SS" 4%	26,000.00	Apr. 1, 1945		
Series "TT" 4%	27,000.00	Apr. 1, 1946		
Series "UU" 4%	28,000.00	Apr. 1, 1947		
Series "VV" 4%	29,000.00	Apr. 1, 1948		
Series "WW" 4%	30,000.00	Apr. 1, 1949		
Series "XX" 4%	31,000.00	Apr. 1, 1950		
Series "YY" 4%	32,000.00	Apr. 1, 1951		
Series "ZZ" 4%	34,000.00	Apr. 1, 1952		
Emergency Reconstruction Bond Issue of 1936, 3%, per Chapter 83 of 1936 (\$1,226,000.00):				
Series "D" 3%	100,000.00	June 1, 1942		Flood Damage and Flood Control
Series "E" 3%	104,000.00	June 1, 1943		
Series "F" 3%	109,000.00	June 1, 1944		
Series "G" 3%	114,000.00	June 1, 1945		
Series "H" 3%	119,000.00	June 1, 1946		
Series "I" 3%	124,000.00	June 1, 1947		
Series "J" 3%	130,000.00	June 1, 1948		
Series "K" 3%	136,000.00	June 1, 1949		
Series "L" 3%	142,000.00	June 1, 1950		
Series "M" 3%	148,000.00	June 1, 1951		