## STATEMENT "U"—Continued

Character of Loan		Amount of Loan	Maturity	Purpose of Loan
General Bond Issue of 1937, per Chapter 487 of 1937 (\$8,288,000.00): Series "C" 2% 7%. Series "B" 2% 7%. Series "E" 2% 7%. Series "F" 2% 7%.				
ter 487 of 1937	(\$8,288,000.00):	0 000000	Tuno 15 1049	1
Series "C"	2¾ 70	\$ 61,000.00 63,000.00	June 15, 1942	
Series "D"	214.%	65,000.00	June 15, 1943	1
Series "E"	2%	67,000.00	June 15, 1944	l .
Series "F"	2%	69,000.00	June 15, 1945 June 15, 1946	
Series "G" Series "H"		71,000.00	June 15, 1947	1
Series "I"	234%	73,000.00	Tune 15 1948	
Series "J"	23/4%	73,000.00 75,000.00 77,000.00 80,000.00	June 15, 1948 June 15, 1949 June 15, 1950	1
	93707	77,000,00	June 15, 1950	1
Series "L" Series "M" Series "P"	2¾ % 2¾ % 2¾ %	80,000,00	June 15, 1951	1
Series "M"	23/07	82,000.00	June 15, 1952	,
Series "P"	234%	170,000.00	Aug. 15, 1942	1
	93/07	175 000 00 1	Aug. 15, 1943	1
Sorion "R"	28/07	181.000.00		
Series "S"	28/7	186,000.00	Aug. 15, 1945	1
Sorion "T"	23/7	192,000.00	Aug. 15, 1946	1
Sories "II"	2¼ % 2¼ % 23¼ % 23¼ % 23¼ %	198,000.00	Aug. 15, 1947	
Series "V"	23/2 %	204,000.00	Aug. 15, 1948	1
Series "W"	23/4 %	210,000.00	Aug. 15, 1949	
Series "X"	234%	181,000.00 186,000.00 192,000.00 198,000.00 204,000.00 216,000.00 216,000.00	Aug. 15, 1945 Aug. 15, 1945 Aug. 15, 1946 Aug. 15, 1947 Aug. 15, 1948 Aug. 15, 1949 Aug. 15, 1950	1
Series "Y"	2¼ % 2¾ % 2¾ % 2¾ % 2¾ % 2¾ % 2¾ % 2¾ %	222,000.00 228,000.00	AUX IO LOUL	[
Series "Z"	23/4%	228,000.00	Aug. 15, 1952	
Series "AB"	2%	68,000.00	Feb. 15, 1942	Building, Construction,
Series "AC"	2%	70,000.00	Feb. 15, 1943	Equipment, Teachers, Retirement System,
Series "AD"	2%	72,000.00	Feb. 15, 1944	Retirement System,
Series "AE"	2% 2% 2% 2%	72,000.00 74,000.00 77,000.00 79,000.00	Feb. 15, 1944 Feb. 15, 1945 Feb. 15, 1946 Feb. 15, 1947 Feb. 15, 1948	Etc.
Series "AF"	2%	77,000.00	Feb. 15, 1946	
Series "AG"	2%	79,000.00	Feb. 15, 1947	T
Series "AH"	2%	81,000.00	Feb. 15, 1948	1
Series "AI"	2%	84,000.00	Feb. 15, 1949	1
Series "AJ" Series "AJ"	2%	86,000.00	Feb. 15, 1950	
Series "AL"	2%	89,000.00	Feb. 15, 1951	1
Series "AL"	2%	91,000.00	Feb. 15, 1952	1
Series "AO"		94,000.00 37,000.00 38,000.00	Feb. 15, 1999	1.
Series AO	407	38,000.00	Pob 15 1942	1
Series "AP" Series "AQ" Series "AR"	107	40,000,00	Feb. 15, 1953 Feb. 15, 1953 Feb. 15, 1942 Feb. 15, 1944 Feb. 15, 1945 Feb. 15, 1946	i.
Series AQ	4%	40,000.00 42,000.00	Feb. 15, 1945	1
Somoo "AC"	A 07.	44,000.00	Feb. 15, 1946	}
Series "AT"	4%	46,000.00	Feb. 15, 1947	i
Series "AU"	4%	48,000.00	Feb. 15, 1948	
Series "AV"	4%	50,000.00	Feb. 15, 1949	1
Series "AW"	4%	52,000,00	Feb. 15, 1950 i	
Series "AX" Series "AY"	4%	54,000.00		
Series "AY"	4%	1 56 000 00 1	Feb. 15, 1952	j
Series "AZ"	4%		Feb. 15, 1953	i
Series "RR"	11/2%	225,000.00	Aug. 15, 1942	i
Series "RC"	4% 11/2% 11/2% 11/3% 11/3% 11/3% 11/3% 11/3% 11/2% 11/2% 11/2% 11/2% 11/2% 11/2%	57.000.00 225,000.00 232,000.00 239,000.00	Feb. 15, 1952 Feb. 15, 1953 Aug. 15, 1942 Aug. 15, 1948 Aug. 15, 1944	1
Series "RD"	1½%	239,000.00	Aug. 15, 1944	ţ
Series "BE"	1½%	246,000.00	Aug. 10, 1940	
Series "BF"	1½%	253,000.00	Aug. 15, 1946	1
Series "BG"	1½%	261,000.00 269,000.00	Aug. 15, 1947	-
Series "BH"	1½%	269,000.00	Aug. 15, 1948	1
Series "BI"	1½%	277,000.00 285,000.00	A 15 10/0 1	1
Series "B.I"	1½%	285,000.00	Aug. 15, 1940 Aug. 15, 1950 Aug. 15, 1951 Aug. 15, 1952 Aug. 15, 1958 Feb. 15, 1942	ſ
Series "BK"	1.72%	294,000.00 302,000.00 311,000.00	Aug. 15, 1951	1
Series "BL"	1 1/2 1/2	302,000.00	Aug. 15, 1952	Į.
Series "BM"	1/2%	1 311,000.00	Aug. 15, 1953	ì
Series "BN" Series "BO"	4%		rep. 15, 1942	1
Series BU"	479	37,000.00	ren. 10. 1940 l	1
Series "BP" Series "BQ"	4%	38,000.00	Feb. 15, 1944	
Series "BR"	407	40,000.00	Feb. 15, 1945	1
Series "BS"		42,000.00	Feb. 15, 1946	1
Series "BT"	4%	44,000.00	rep. 15, 1947	1
Series "BU"	4%	46,000.00	rep. 15, 1948	1
Series "BV"	4%	48,000.00	rep. 15, 1949	1
Series "BW"	4%	50,000.00	rep. 15, 1950	[
Series "BX"	4%	52,000.00	rep. 15, 1951	Ī
Series "BY"	4%	54,000.00 56,000.00	Feb. 15, 1947 Feb. 15, 1948 Feb. 15, 1949 Feb. 15, 1950 Feb. 15, 1951 Feb. 15, 1952 Feb. 15, 1953 Feb. 15, 1954	1
Series "BZ"	40%	57,000.00	Ech 15 1054	1
Dettes DV	4%	07,000.00	rep. 15, 1954	)