

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 3/4%	\$ 61,000.00	June 15, 1942	Building, Construction, Equipment, Teachers, Retirement System, Etc.
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 "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 "AB" 2 3/4%	68,000.00	Feb. 15, 1942	
Series "AC" 2 3/4%	70,000.00	Feb. 15, 1943	
Series "AD" 2 3/4%	72,000.00	Feb. 15, 1944	
Series "AE" 2 3/4%	74,000.00	Feb. 15, 1945	
Series "AF" 2 3/4%	77,000.00	Feb. 15, 1946	
Series "AG" 2 3/4%	79,000.00	Feb. 15, 1947	
Series "AH" 2 3/4%	81,000.00	Feb. 15, 1948	
Series "AI" 2 3/4%	84,000.00	Feb. 15, 1949	
Series "AJ" 2 3/4%	86,000.00	Feb. 15, 1950	
Series "AK" 2 3/4%	89,000.00	Feb. 15, 1951	
Series "AL" 2 3/4%	91,000.00	Feb. 15, 1952	
Series "AM" 2 3/4%	94,000.00	Feb. 15, 1953	
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 "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	
Series "BI" 1 1/2%	277,000.00	Aug. 15, 1949	
Series "BJ" 1 1/2%	285,000.00	Aug. 15, 1950	
Series "BK" 1 1/2%	294,000.00	Aug. 15, 1951	
Series "BL" 1 1/2%	302,000.00	Aug. 15, 1952	
Series "BM" 1 1/2%	311,000.00	Aug. 15, 1953	
Series "BN" 4%	36,000.00	Feb. 15, 1942	
Series "BO" 4%	37,000.00	Feb. 15, 1943	
Series "BP" 4%	38,000.00	Feb. 15, 1944	
Series "BQ" 4%	40,000.00	Feb. 15, 1945	
Series "BR" 4%	42,000.00	Feb. 15, 1946	
Series "BS" 4%	44,000.00	Feb. 15, 1947	
Series "BT" 4%	46,000.00	Feb. 15, 1948	
Series "BU" 4%	48,000.00	Feb. 15, 1949	
Series "BV" 4%	50,000.00	Feb. 15, 1950	
Series "BW" 4%	52,000.00	Feb. 15, 1951	
Series "BX" 4%	54,000.00	Feb. 15, 1952	
Series "BY" 4%	56,000.00	Feb. 15, 1953	
Series "BZ" 4%	57,000.00	Feb. 15, 1954	