## STATEMENT "U"—Continued

Character of Loan	Amount of Loan	Maturity	Purpose of Loan
Construction Lan of 100	1		
General Construction Loan of 198	14.		
per Chapter 253 of 1981	1		
(\$2,852,000.00):	\$ 51,000.00	Aug. 15, 1943	١,
Series "J" 414% Series "K" 414%	58,000.00	Aug. 15, 1944	<b>1</b>
Series "I." 414%	56,000.00	Aug. 15. 1945	1 1
Series "L" 4½% Series "M" 4½%	58,000.00	Aug. 15, 1946 Feb. 15, 1944 Feb. 15, 1945	1
Series "W" 414 %	173,000.00	Feb. 15, 1944	1 1
Series "X" 4½%	181,000.00	Feb. 15, 1945	Land, Construction,
Series "Y" 41/4 %	189,000.00	Feb. 15, 1946	and Equipment
Series "Z" 41/4 %	197,000.00	Feb. 15, 1947	1
Series "II" 41/2%	255,000.00	Aug. 15, 1943	1 1
Series "JJ" 4½%	266,000.00	Aug. 15, 1944	1 1
Series "KK" 41/2%	278,000.00	Aug. 15, 1944 Aug. 15, 1945 Aug. 15, 1946	[ ]
Series "LL" 4½%	291,000.00	Aug. 15, 1946	11
(\$2,852,000.00):  Series "J" 4½% Series "K" 4½% Series "M" 4½% Series "W" 4½% Series "W" 4½% Series "X" 4½% Series "Y" 4½% Series "Y" 4½% Series "I" 4½% Series "KK" 4½% Series "KK" 4½% Series "KK" 4½% Series "KK" 4½% Series "KM" 4½%	304,000.00	Aug. 15, 1947	<b>[</b> ]
loops City Tulet 7 of 1001 -	!		
Chapter 511 of 1931 (\$217,000.00	" 1	TO-1 15 1011	1,
Chapter 511 of 1931 (\$217,000.0)  Series "K" 414 %  Series "L" 414 %  Series "L" 414 %	11,000.00	Feb. 15, 1944 Feb. 15, 1945 Feb. 15, 1946	1 1
Sories "I" 41/0"	11,000.00	Feb. 10, 1940	<b>i</b> i
Series "IN"	12,000.00	Feb. 15, 1345	} }
Series "V" 4%	31,000.00	Feb. 15, 1947 Aug. 15, 1943	Land and Inlet
Series "V" 4%	33,000.00	Aug. 15, 1944	Construction
Series "X" 4%	34,000.00	Aug. 15, 1945	Constituetion
Series "Y" 4%	35,000.00	Aug. 15, 1946	1 1
Series "Z" 4%	37,000.00	Aug. 15, 1947	{ }
	1		-
General Bond Issue of 1988, 4%, p Chapter 311 of 1988 (\$1,394,000.	er		}
Chapter 311 of 1988 (\$1,394,000.)	00):		1,
Series "H" Series "I"	70,000.00	Aug. 15, 1943	[ ]
Series "H"  Series "I"  Series "J"  Series "L"  Series "L"  Series "W"  Series "V"  Series "W"  Series "Y"	73,000.00	Aug. 15, 1944 Aug. 15, 1945 Aug. 15, 1946	1 1
Series "J"	76,000.00	Aug. 15, 1945	] {
Series "K"	80,000.00	Aug. 15, 1946	1 1
Series "L"	83,000.00	Aug. 15, 1947	1 1
Series "M"	87,000.00	Aug. 15, 1948	1 1
Series "U"	39,000.00	Feb. 15, 1944	1 1
Series 40077	41,000.00	Feb. 15, 1945	1 1
Series "V"	43,000.00	Feb. 15, 1946 Feb. 15, 1947	1 }
Series 4	44,000.00	Peb. 10, 1947	Land, Construction,
Series 1	46,000.00	Feb. 15, 1948 Feb. 15, 1949	Equipment, and
Sories "UU"	49,000.00		Teachers' Retiremen
Series "HH"	35,000.00	Apl. 1, 1944 Apl. 1, 1945	Fund
Series "II" Series "JJ"	36,000.00	Apl. 1, 1946	Fund
Series "KK"	37,000.00	Apl. 1, 1946 Apl. 1, 1947 Apl. 1, 1948	1 (
Series "LL"	39,000.00	Apl 1 1948	1 1
Series "MM"	41,000.00	Apl. 1, 1949	1 1
Series "TT"	27,000.00	Aug. 15, 1943	11
Series "UU"	29,000.00	Aug. 15, 1944	11
Series "VV"	29,000.00	Aug 15 1945	1 1
Series "WW"	30,000.00	Aug. 15, 1946	<b>}</b> }
Series "XX"	32,000.00	Aug. 15, 1946 Aug. 15, 1947 Aug. 15, 1948 Aug. 15, 1949	11
Series "YY"	33,000.00	Aug. 15, 1948	11
Series "ZZ"	35,000.00	Aug. 15, 1949	11
Series "GGG"	29,000.00	Apl. 1, 1944	1 (
Series "JJ"  Series "KK"  Series "LL"  Series "MM"  Series "TT"  Series "VV"  Series "VV"  Series "XX"  Series "XX"  Series "XY"  Series "GGG"  Series "GIT"  Series "GFG"  Series "III"	80,000.00	Apl. 1, 1945	1 1
Series "III"	31,000.00	Apl. 1, 1946	1.1
Series "JJJ"	32,000.00	Apl. 1, 1947	<b>!</b> }
Series "KKK"	33,000.00	Apl. 1, 1948	11
Series "III" Series "JJJ" Series "KKK" Series "LLL" Series "MMM"	35,000.00	Apl. 1, 1949	11
Corina (IMACM)	37,000.00	Apl. 1, 1950	1.1