

STATEMENT "U"—Continued

Character of Loan	Amount of Loan	Maturity	Purpose of Loan
General Bond Issue of 1935, per Chapter 89 of 1935 (\$607,000.00):			
Series "F" 3%	7,000.00	Aug. 15, 1943	Construction and Teachers' Fund
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 "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 "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 "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 (\$1,022,000.00):			
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	