

STATEMENT "U"—Continued

Character of Loan	Amount of Loan	Maturity	Purpose of Loan	
General Bond Issue of 1935, per Chapter 89 of 1935 (\$546,000.00).				
Series "G" 3%	8,000.00	Aug. 15, 1944	Construction and Teachers' Fund	
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 "N" 3%	27,000.00	Apr. 1, 1945		
Series "O" 3%	28,000.00	Apr. 1, 1946		
Series "P" 3%	29,000.00	Apr. 1, 1947		
Series "Q" 3%	30,000.00	Apr. 1, 1948		
Series "R" 3%	31,000.00	Apr. 1, 1949		
Series "S" 3%	32,000.00	Apr. 1, 1950		
Series "T" 3%	34,000.00	Apr. 1, 1951		
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 "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 (\$913,000.00).				
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		