

STATEMENT "U"—Continued

Character of Loan	Amount of Loan	Maturity	Purpose of Loan	
General Bond Issue of 1937, per Chapter 487 of 1937 (\$3,833,000.00):—				
Continued.				
Series "BI" 1½%	\$ 277,000.00	Aug. 15, 1949	Building, Construction, Equipment, Teachers' Retirement System, Etc.	
Series "BJ" 1½%	285,000.00	Aug. 15, 1950		
Series "BK" 1½%	294,000.00	Aug. 15, 1951		
Series "BX" 1½%	302,000.00	Aug. 15, 1952		
Series "BM" 1½%	311,000.00	Aug. 15, 1953		
Series "BN" 4%	36,000.00	Feb. 15, 1943		
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 "BL" 4%	57,000.00	Feb. 15, 1954		
State Office Building Loan of 1937, per Chapter 368 of 1937 (\$994,000.00):				
Series "B" 2¼%	6,000.00	June 15, 1941		Land, Construction and Equipment
Series "C" 2¼%	7,000.00	June 15, 1942		
Series "D" 2¼%	7,000.00	June 15, 1943		
Series "E" 2¼%	8,000.00	June 15, 1944		
Series "F" 2¼%	8,000.00	June 15, 1945		
Series "G" 2¼%	8,000.00	June 15, 1946		
Series "H" 2¼%	8,000.00	June 15, 1947		
Series "I" 2¼%	8,000.00	June 15, 1948		
Series "J" 2¼%	8,000.00	June 15, 1949		
Series "K" 2¼%	8,000.00	June 15, 1950		
Series "L" 2¼%	9,000.00	June 15, 1951		
Series "M" 2¼%	9,000.00	June 15, 1952		
Series "N" 1¾%	58,000.00	June 15, 1941		
Series "O" 1¾%	59,000.00	June 15, 1942		
Series "P" 1¾%	61,000.00	June 15, 1943		
Series "Q" 1¾%	63,000.00	June 15, 1944		
Series "R" 1¾%	65,000.00	June 15, 1945		
Series "S" 1¾%	67,000.00	June 15, 1946		
Series "T" 1¾%	69,000.00	June 15, 1947		
Series "U" 1¾%	71,000.00	June 15, 1948		
Series "V" 1¾%	73,000.00	June 15, 1949		
Series "W" 1¾%	75,000.00	June 15, 1950		
Series "X" 1¾%	77,000.00	June 15, 1951		
Series "Y" 1¾%	80,000.00	June 15, 1952		
Series "Z" 1¾%	82,000.00	June 16, 1953		
General Bond Issue of 1939, per Chapter 756 of 1939 (\$4,130,000.00):				
Series "A" 1¼%	95,000.00	Aug. 15, 1942	Land, Construction and Equipment	
Series "B" 1¼%	99,000.00	Aug. 15, 1943		
Series "C" 1¼%	103,000.00	Aug. 15, 1944		
Series "D" 1¼%	107,000.00	Aug. 15, 1945		
Series "E" 1¼%	111,000.00	Aug. 15, 1946		
Series "F" 1¼%	116,000.00	Aug. 15, 1947		
Series "G" 1¼%	120,000.00	Aug. 15, 1948		
Series "H" 1¼%	125,000.00	Aug. 15, 1949		
Series "I" 1¼%	131,000.00	Aug. 15, 1950		
Series "J" 1¼%	136,000.00	Aug. 15, 1951		
Series "K" 1¼%	142,000.00	Aug. 15, 1952		
Series "L" 1¼%	148,000.00	Aug. 15, 1953		
Series "M" 1¼%	154,000.00	Aug. 15, 1954		
Series "N" 1½%	83,000.00	Feb. 15, 1943		
Series "O" 1½%	90,000.00	Feb. 15, 1944		
Series "P" 1½%	98,000.00	Feb. 15, 1945		
Series "Q" 1½%	96,000.00	Feb. 15, 1946		
Series "R" 1½%	99,000.00	Feb. 15, 1947		
Series "S" 1½%	102,000.00	Feb. 15, 1948		
Series "T" 1½%	105,000.00	Feb. 15, 1949		
Series "U" 1½%	108,000.00	Feb. 15, 1950		
Series "V" 1½%	111,000.00	Feb. 15, 1951		
Series "W" 1½%	114,000.00	Feb. 15, 1952		