STATEMENT "U"—Continued

Character of Loan	Amount of Loan	Maturity	Purpose of Loan
General Bond Issue of 1937, per Chapter 487 of 1937 (\$8,833,000.00):—Continued.			
Series "BI" 1½% Series "BI" 1½% Series "BK" 1½% Series "BK" 1½% Series "BM" 1½% Series "BM" 1½% Series "BN" 4%	\$ 277,000.00	Aug. 15, 1949 Aug. 15, 1950 Aug. 15, 1951 Aug. 15, 1952	}
Series "BI" 1½% Series "BJ" 1½%	285,000.00	Aug. 15, 1950	
Series "BK" 1½%	294,000.00	Aug. 15, 1951	1
Series "BX" 1½%	302,000.00	Aug. 15, 1952	į.
Series "BM" 1½%	311,000.00	Aug. 15, 1953	
Series "BN" 4% Series "BO" 4%	36,000.00 37,000.00	Feb. 15, 1942	
Series "BO" 4% Series "BP" 4%	38,000.00	Feb. 15, 1343	}
Series "RO" 4%	40,000.00	Feb. 15, 1945	Building, Construction.
Series "BO" 4% Series "BP" 4% Series "BQ" 4% Series "BR" 4% Series "BS" 4%	42,000.00	Aug. 15, 1953 Feb. 15, 1942 Feb. 15, 1943 Feb. 15, 1944 Feb. 15, 1945 Feb. 15, 1946	Equipment, Teachers Retirement System,
Series "BS" 4%	44,000.00	Feb. 15, 1947	Retirement System,
		Feb. 15, 1948 Feb. 15, 1949 Feb. 15, 1950 Feb. 15, 1951 Feb. 15, 1952	Ete.
Series "BU" 4%	48,000.00	Feb. 15, 1949	
Series "BV" 4% Series "BW" 4%	50,000.00 52,000.00	Fab 15 1951	
Series "RY" 4%	54,000.00	Feb. 15, 1952	1
Series "BY" 4%	56,000.00	Feb. 15, 1953	1
Series "BU" 4%	57,000.00	Feb. 15, 1954)
State Office Building Loan of 1937, per Chapter 368 of 1937 (\$994,000.00): Series "B" 24 % Series "C" 24 % Series "B" 24 % Series "F" 24 % Series "F" 24 % Series "H" 24 % Series "N" 14 % Series "N" 14 % Series "P" 14 % Series "P" 14 % Series "S" 14 % Series "W" 14 % Se			
Series "B" 23/4 %	6,000.00	June 15, 1941	
Series "C" 234 %	7,000.00 7,000.00	June 15, 1942 June 15, 1948	1
Series "D" 2% %	8,000.00	June 15, 1944	- 1
Series E 2% %	8,000.00	June 15, 1945	1
Series 1 274 70	8,000.00	June 15, 1944 June 15, 1945 June 15, 1946 June 15, 1947	1
Series "H" 23/4 %	8,000.00	June 15, 1947	}
Series "I" 234 %	8,000.00	June 15, 1948 June 15, 1949	1
Series "J" 23/4 %	8,000.00 8,000.00	June 15, 1949	
Series "K" 234 %	9,000.00	June 15, 1950	Land, Construction
Series "L" 2% %	9,000.00	June 15, 1952	and Equipment
Series Wi 274 70	9,000.00 9,000.00 58,000.00	June 15, 1950 June 15, 1951 June 15, 1952 June 15, 1941	and Equipment
Series "O" 1%%	59,000.00		· ·
Series "P" 1% %	61,000.00	June 15, 1948	1
Series "Q" 134%	63,000.00 65,000.00 67,000.00 69,000.00	June 15, 1944 June 15, 1945 June 15, 1946 June 15, 1947	}
Series "R" 1%%	67,000.00	June 15, 1946	
Series S 1% %	69,000.00	June 15, 1947	}
Series 1 174 /0	71,000.00	June 15, 1948	1
Series "V" 1%%	73,000.00	June 15, 1949	
Series "W" 1% %	75,000.00	June 15, 1950	1
Series "X" 134%	77,000.00 80,000.00	June 15, 1951	
Series "Y" 134%	82,000.00	June 15, 1948 June 15, 1949 June 15, 1950 June 15, 1951 June 15, 1952 June 16, 1953	1
Series "Z" 1%4%			•
General Bond Issue of 1939, per Chapter 756 of 1939 (\$4,130,000.00): Series "A" 14 % Series "B" 14 % Series "C" 14 % Series "D" 14 % Series "B" 14 % Series "B" 14 % Series "B" 14 % Series "G" 14 % Series "G" 14 % Series "G" 14 % Series "H" 14 % Series "H" 14 % Series "H" 14 % Series "H" 14 % Series "I" 14 % Series "M" 14 % Series "W" 14 % Series "W" 14 % Series "W" 14 % Series "W" 14 %			
Series "B" 1¼ %	95,000.00	Aug. 15, 1942	1
Series "C" 11/4%	99,000.00	Aug. 15, 1942 Aug. 15, 1943 Aug. 15, 1944	}
Series "D" 11/2%	107,000.00	Aug. 15, 1944 Aug. 15, 1945 Aug. 15, 1946 Aug. 15, 1947 Aug. 15, 1948 Aug. 15, 1949 Aug. 15, 1950	1
Series "E" 11/4 %	111,000.00 116,000.00	Aug. 15, 1946	1
Series F 114%	116,000.00	Aug. 15, 1947	1
Series "H" 11/0	120,000.00	Aug. 15, 1948	
Sories "I" 11/9	125,000.00	Aug. 15, 1949	1
Series "J" 11/2%	131,000.00 136,000.00	Aug. 15, 1900	†
Series "K" 11/4 %	142,000.00	Aug. 15, 1951 Aug. 15, 1952 Aug. 15, 1958 Aug. 15, 1954 Feb. 15, 1943 Feb. 15, 1944	}
Series "L" 11/2%	148,000.00	Aug. 15, 1958	j
Series "M" 14%	154,000.00	Aug. 15, 1954	1
Series "N" 1½%	88,000.00	Feb. 15, 1943	Land, Construction
Series "P" 11/07	90,000.00	Feb. 15, 1944	and Equipment
Series "O" 116%	98,000.00		
Series "R" 1½%	96,000.00 99,000.00	Feb. 15 1947	1
Series "S" 1½%	102,000.00	Feb. 15, 1948	
Series "T" 1½%	102,000.00 105,000.00	Feb. 15, 1949	}
Series "U" 1½%	108,000.00	Feb. 15, 1946 Feb. 15, 1947 Feb. 15, 1948 Feb. 15, 1949 Feb. 15, 1950	1
Series "V" 1½%	111,000.00	rep. 10, 1991	1
Series "W" 11/2%	114,000.00	Feb. 15, 1952 '	4