

STATEMENT "U"—Continued

Character of Loan	Amount of Loan	Maturity	Purpose of Loan
State Office Building Loan of 1937, per Chapter 368 of 1937 (\$864,000.00):			
Series "D" 2 3/4 %	\$7,000.00	June 15, 1943	Land, Construction, and Equipment
Series "E" 2 3/4 %	8,000.00	June 15, 1944	
Series "F" 2 3/4 %	8,000.00	June 15, 1945	
Series "G" 2 3/4 %	8,000.00	June 15, 1946	
Series "H" 2 3/4 %	8,000.00	June 15, 1947	
Series "I" 2 3/4 %	8,000.00	June 15, 1948	
Series "J" 2 3/4 %	8,000.00	June 15, 1949	
Series "K" 2 3/4 %	8,000.00	June 15, 1950	
Series "L" 2 3/4 %	9,000.00	June 15, 1951	
Series "M" 2 3/4 %	9,000.00	June 15, 1952	
Series "P" 1 3/4 %	61,000.00	June 15, 1943	
Series "Q" 1 3/4 %	63,000.00	June 15, 1944	
Series "R" 1 3/4 %	65,000.00	June 15, 1945	
Series "S" 1 3/4 %	67,000.00	June 15, 1946	
Series "T" 1 3/4 %	69,000.00	June 15, 1947	
Series "U" 1 3/4 %	71,000.00	June 15, 1948	
Series "V" 1 3/4 %	73,000.00	June 15, 1949	
Series "W" 1 3/4 %	75,000.00	June 15, 1950	
Series "X" 1 3/4 %	77,000.00	June 15, 1951	
Series "Y" 1 3/4 %	80,000.00	June 15, 1952	
Series "Z" 1 3/4 %	82,000.00	June 15, 1953	
General Bond Issue of 1939, per Chapter 755 of 1939 (\$4,035,000.00):			
Series "B" 1 1/4 %	99,000.00	Aug. 15, 1943	Land, Construction, and Equipment
Series "C" 1 1/4 %	103,000.00	Aug. 15, 1944	
Series "D" 1 1/4 %	107,000.00	Aug. 15, 1945	
Series "E" 1 1/4 %	111,000.00	Aug. 15, 1946	
Series "F" 1 1/4 %	116,000.00	Aug. 15, 1947	
Series "G" 1 1/4 %	120,000.00	Aug. 15, 1948	
Series "H" 1 1/4 %	125,000.00	Aug. 15, 1949	
Series "I" 1 1/4 %	131,000.00	Aug. 15, 1950	
Series "J" 1 1/4 %	136,000.00	Aug. 15, 1951	
Series "K" 1 1/4 %	142,000.00	Aug. 15, 1952	
Series "L" 1 1/4 %	148,000.00	Aug. 15, 1953	
Series "M" 1 1/4 %	154,000.00	Aug. 15, 1954	
Series "N" 1 1/2 %	88,000.00	Feb. 15, 1943	
Series "O" 1 1/2 %	90,000.00	Feb. 15, 1944	
Series "P" 1 1/2 %	93,000.00	Feb. 15, 1945	
Series "Q" 1 1/2 %	96,000.00	Feb. 15, 1946	
Series "R" 1 1/2 %	99,000.00	Feb. 15, 1947	
Series "S" 1 1/2 %	102,000.00	Feb. 15, 1948	
Series "T" 1 1/2 %	105,000.00	Feb. 15, 1949	
Series "U" 1 1/2 %	108,000.00	Feb. 15, 1950	
Series "V" 1 1/2 %	111,000.00	Feb. 15, 1951	
Series "W" 1 1/2 %	114,000.00	Feb. 15, 1952	
Series "X" 1 1/2 %	118,000.00	Feb. 15, 1953	
Series "Y" 1 1/2 %	121,000.00	Feb. 15, 1954	
Series "Z" 1 1/2 %	125,000.00	Feb. 15, 1955	
Series "AA" 1 1/2 %	70,000.00	Aug. 15, 1943	
Series "BB" 1 1/2 %	72,000.00	Aug. 15, 1944	
Series "CC" 1 1/2 %	74,000.00	Aug. 15, 1945	
Series "DD" 1 1/2 %	78,000.00	Aug. 15, 1946	
Series "EE" 1 1/2 %	82,000.00	Aug. 15, 1947	
Series "FF" 1 1/2 %	86,000.00	Aug. 15, 1948	
Series "GG" 1 1/2 %	90,000.00	Aug. 15, 1949	
Series "HH" 1 1/2 %	94,000.00	Aug. 15, 1950	
Series "II" 1 1/2 %	98,000.00	Aug. 15, 1951	
Series "JJ" 1 1/2 %	102,000.00	Aug. 15, 1952	
Series "KK" 1 1/2 %	106,000.00	Aug. 15, 1953	
Series "LL" 1 1/2 %	110,000.00	Aug. 15, 1954	
Series "MM" 1 1/2 %	111,000.00	Aug. 15, 1955	