

STATEMENT "U"—Continued

Character of Loan	Amount of Loan	Maturity	Purpose of Loan
State Office Building Loan of 1937, per Chapter 868 of 1937 (\$725,000.00).			
Series "P" 2 1/4%	8,000.00	June 15, 1945	Land, Construction, and Equipment
Series "G" 2 1/4%	8,000.00	June 15, 1946	
Series "H" 2 1/4%	8,000.00	June 15, 1947	
Series "I" 2 1/4%	8,000.00	June 15, 1948	
Series "J" 2 1/4%	8,000.00	June 15, 1949	
Series "K" 2 1/4%	8,000.00	June 15, 1950	
Series "L" 2 1/4%	9,000.00	June 15, 1951	
Series "M" 2 1/4%	9,000.00	June 15, 1952	
Series "R" 1 1/2%	65,000.00	June 15, 1945	
Series "S" 1 1/2%	67,000.00	June 15, 1946	
Series "T" 1 1/2%	69,000.00	June 15, 1947	
Series "U" 1 1/2%	71,000.00	June 15, 1948	
Series "V" 1 1/2%	73,000.00	June 15, 1949	
Series "W" 1 1/2%	75,000.00	June 15, 1950	
Series "X" 1 1/2%	77,000.00	June 15, 1951	
Series "Y" 1 1/2%	80,000.00	June 15, 1952	
Series "Z" 1 1/2%	82,000.00	June 15, 1953	
General Bond Issue of 1939, per Chapter 756 of 1939 (\$3,688,000.00).			
Series "C" 1 1/4%	108,000.00	Aug. 15, 1944	Land, Construction, and Equipment
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 "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 "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	