

STATEMENT "W"—Continued

Character of Loan	Amount of Loan	Maturity	Purpose of Loan
General Bond Issue of 1937, per Chapter 487 of 1937 (\$9,052,000.00):			
Series "A" 2 3/4 %	58,000.00	June 15, 1940	
Series "B" 2 3/4 %	59,000.00	June 15, 1941	
Series "C" 2 3/4 %	61,000.00	June 15, 1942	
Series "D" 2 3/4 %	63,000.00	June 15, 1943	
Series "E" 2 3/4 %	65,000.00	June 15, 1944	
Series "F" 2 3/4 %	67,000.00	June 15, 1945	
Series "G" 2 3/4 %	69,000.00	June 15, 1946	
Series "H" 2 3/4 %	71,000.00	June 15, 1947	
Series "I" 2 3/4 %	73,000.00	June 15, 1948	
Series "J" 2 3/4 %	75,000.00	June 15, 1949	
Series "K" 2 3/4 %	77,000.00	June 15, 1950	
Series "L" 2 3/4 %	80,000.00	June 15, 1951	
Series "M" 2 3/4 %	82,000.00	June 15, 1952	
Series "N" 2 3/4 %	161,000.00	Aug. 15, 1940	
Series "O" 2 3/4 %	165,000.00	Aug. 15, 1941	
Series "P" 2 3/4 %	170,000.00	Aug. 15, 1942	
Series "Q" 2 3/4 %	175,000.00	Aug. 15, 1943	
Series "R" 2 3/4 %	181,000.00	Aug. 15, 1944	
Series "S" 2 3/4 %	186,000.00	Aug. 15, 1945	
Series "T" 2 3/4 %	192,000.00	Aug. 15, 1946	
Series "U" 2 3/4 %	198,000.00	Aug. 15, 1947	
Series "V" 2 3/4 %	204,000.00	Aug. 15, 1948	
Series "W" 2 3/4 %	210,000.00	Aug. 15, 1949	
Series "X" 2 3/4 %	216,000.00	Aug. 15, 1950	
Series "Y" 2 3/4 %	222,000.00	Aug. 15, 1951	
Series "Z" 2 3/4 %	228,000.00	Aug. 15, 1952	
Series "AA" 2 %	66,000.00	Feb. 15, 1941	
Series "AB" 2 %	68,000.00	Feb. 15, 1942	
Series "AC" 2 %	70,000.00	Feb. 15, 1943	
Series "AD" 2 %	72,000.00	Feb. 15, 1944	
Series "AE" 2 %	74,000.00	Feb. 15, 1945	
Series "AF" 2 %	77,000.00	Feb. 15, 1946	
Series "AG" 2 %	79,000.00	Feb. 15, 1947	
Series "AH" 2 %	81,000.00	Feb. 15, 1948	
Series "AI" 2 %	84,000.00	Feb. 15, 1949	
Series "AJ" 2 %	86,000.00	Feb. 15, 1950	
Series "AK" 2 %	89,000.00	Feb. 15, 1951	
Series "AL" 2 %	91,000.00	Feb. 15, 1952	
Series "AM" 2 %	94,000.00	Feb. 15, 1953	
Series "AN" 4 %	36,000.00	Feb. 15, 1941	Buildings, Construction, Equipment, Teachers' Retirement System, Etc.
Series "AO" 4 %	37,000.00	Feb. 15, 1942	
Series "AP" 4 %	38,000.00	Feb. 15, 1943	
Series "AQ" 4 %	40,000.00	Feb. 15, 1944	
Series "AR" 4 %	42,000.00	Feb. 15, 1945	
Series "AS" 4 %	44,000.00	Feb. 15, 1946	
Series "AT" 4 %	46,000.00	Feb. 15, 1947	
Series "AU" 4 %	48,000.00	Feb. 15, 1948	
Series "AV" 4 %	50,000.00	Feb. 15, 1949	
Series "AW" 4 %	52,000.00	Feb. 15, 1950	
Series "AX" 4 %	54,000.00	Feb. 15, 1951	
Series "AY" 4 %	56,000.00	Feb. 15, 1952	
Series "AZ" 4 %	57,000.00	Feb. 15, 1953	
Series "BA" 1 1/2 %	219,000.00	Aug. 15, 1941	
Series "BB" 1 1/2 %	225,000.00	Aug. 15, 1942	
Series "BC" 1 1/2 %	232,000.00	Aug. 15, 1943	
Series "BD" 1 1/2 %	239,000.00	Aug. 15, 1944	
Series "BE" 1 1/2 %	246,000.00	Aug. 15, 1945	
Series "BF" 1 1/2 %	253,000.00	Aug. 15, 1946	
Series "BG" 1 1/2 %	261,000.00	Aug. 15, 1947	
Series "BH" 1 1/2 %	269,000.00	Aug. 15, 1948	
Series "BI" 1 1/2 %	277,000.00	Aug. 15, 1949	
Series "BJ" 1 1/2 %	285,000.00	Aug. 15, 1950	
Series "BK" 1 1/2 %	294,000.00	Aug. 15, 1951	
Series "BL" 1 1/2 %	302,000.00	Aug. 15, 1952	
Series "BM" 1 1/2 %	311,000.00	Aug. 15, 1953	
Series "BN" 4 %	36,000.00	Feb. 15, 1942	
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 "BZ" 4 %	57,000.00	Feb. 15, 1954	