

STATEMENT "W"—Continued

Character of Loan	Amount of Loan	Maturity	Purpose of Loan
State Office Building Loan of 1937, per Chapter 368 of 1937 (\$1,000,000.00):			
Series "A" 2 3/4 %	6,000.00	June 15, 1940	Land, Construction and Equipment
Series "B" 2 3/4 %	6,000.00	June 15, 1941	
Series "C" 2 3/4 %	7,000.00	June 15, 1942	
Series "D" 2 3/4 %	7,000.00	June 15, 1943	
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 "N" 1 3/4 %	58,000.00	June 15, 1941	
Series "O" 1 3/4 %	59,000.00	June 15, 1942	
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, 1 3/4 %, per Chapter 756 of 1939 (\$1,587,000.00):			
Series "A"	95,000.00	Aug. 15, 1942	Land, Construction and Equipment
Series "B"	99,000.00	Aug. 15, 1943	
Series "C"	103,000.00	Aug. 15, 1944	
Series "D"	107,000.00	Aug. 15, 1945	
Series "E"	111,000.00	Aug. 15, 1946	
Series "F"	116,000.00	Aug. 15, 1947	
Series "G"	120,000.00	Aug. 15, 1948	
Series "H"	125,000.00	Aug. 15, 1949	
Series "I"	131,000.00	Aug. 15, 1950	
Series "J"	136,000.00	Aug. 15, 1951	
Series "K"	142,000.00	Aug. 15, 1952	
Series "L"	148,000.00	Aug. 15, 1953	
Series "M"	154,000.00	Aug. 15, 1954	
Total	\$46,163,000.00		

SUMMARY

	Amount of Bonds Maturing	Interest Requirement	Total Public Debt Requirement
1940	\$4,540,000.00	\$1,576,921.25	\$6,116,921.25
1941	4,828,000.00	1,391,938.75	6,219,938.75
1942	4,845,000.00	1,205,918.75	6,050,918.75
1943	4,642,000.00	1,023,138.75	5,665,138.75
1944	4,416,000.00	854,670.00	5,270,670.00
1945	4,089,000.00	692,382.50	4,781,382.50
1946	3,694,000.00	547,928.75	4,241,928.75
1947	3,683,000.00	420,931.25	4,103,931.25
1948	3,153,000.00	300,161.25	3,453,161.25
1949	2,537,000.00	199,455.00	2,736,455.00
1950	2,040,000.00	130,915.00	2,170,915.00
1951	1,515,000.00	76,893.75	1,591,893.75
1952	1,222,000.00	41,482.50	1,263,482.50
1953	748,000.00	15,355.00	763,355.00
1954	211,000.00	3,065.00	214,065.00
Total	\$46,163,000.00	\$8,481,157.50	\$54,644,157.50

Note: \$1500 of the Sterling Loan issued per Chapter 386 and 396 of 1838 and \$50.00 of the State Currency Loan issued per Chapter 32 of 1839 outstanding at September 30, 1939, will be paid when presented at the Treasury Department. Interest has ceased on these Loan Issues.