

STATEMENT "W"—Continued

Character of Loan	Amount of Loan	Maturity	Purpose of Loan	
General Bond Issue of 1935, per Ch. 89 of 1935 (\$849,000.00):				
Series "B" 3%	6,000.00	Aug. 15, 1939		
Series "C" "	6,000.00	Aug. 15, 1940		
Series "D" "	7,000.00	Aug. 15, 1941		
Series "E" "	7,000.00	Aug. 15, 1942		
Series "F" "	7,000.00	Aug. 15, 1943		
Series "G" "	8,000.00	Aug. 15, 1944		
Series "H" "	8,000.00	Aug. 15, 1945		
Series "I" "	8,000.00	Aug. 15, 1946		
Series "J" "	9,000.00	Aug. 15, 1947		
Series "K" "	9,000.00	Aug. 15, 1948		
Series "L" "	9,000.00	Aug. 15, 1949		
Series "M" "	10,000.00	Aug. 15, 1950		
Series "N" "	21,000.00	April 1, 1939		
Series "O" "	22,000.00	April 1, 1940		
Series "P" "	23,000.00	April 1, 1941		
Series "Q" "	23,000.00	April 1, 1942		
Series "R" "	24,000.00	April 1, 1943		
Series "S" "	26,000.00	April 1, 1944		
Series "T" "	27,000.00	April 1, 1945		
Series "U" "	28,000.00	April 1, 1946		
Series "V" "	29,000.00	April 1, 1947		
Series "W" "	30,000.00	April 1, 1948		
Series "X" "	31,000.00	April 1, 1949		
Series "Y" "	32,000.00	April 1, 1950		
Series "Z" "	34,000.00	April 1, 1951		
Series "AA" "	3,000.00	Aug. 15, 1939		Construction and Teachers' Retirement Fund
Series "BB" "	3,000.00	Aug. 15, 1940		
Series "CC" "	4,000.00	Aug. 15, 1941		
Series "DD" "	4,000.00	Aug. 15, 1942		
Series "EE" "	4,000.00	Aug. 15, 1943		
Series "FF" "	4,000.00	Aug. 15, 1944		
Series "GG" "	4,000.00	Aug. 15, 1945		
Series "HH" "	4,000.00	Aug. 15, 1946		
Series "II" "	5,000.00	Aug. 15, 1947		
Series "JJ" "	5,000.00	Aug. 15, 1948		
Series "KK" "	5,000.00	Aug. 15, 1949		
Series "LL" "	5,000.00	Aug. 15, 1950		
Series "MM" "	5,000.00	Aug. 15, 1951		
Series "NN" 4%	21,000.00	April 1, 1940		
Series "OO" "	22,000.00	April 1, 1941		
Series "PP" "	23,000.00	April 1, 1942		
Series "QQ" "	23,000.00	April 1, 1943		
Series "RR" "	24,000.00	April 1, 1944		
Series "SS" "	26,000.00	April 1, 1945		
Series "TT" "	27,000.00	April 1, 1946		
Series "UU" "	28,000.00	April 1, 1947		
Series "VV" "	29,000.00	April 1, 1948		
Series "WW" "	30,000.00	April 1, 1949		
Series "XX" "	31,000.00	April 1, 1950		
Series "YY" "	32,000.00	April 1, 1951		
Series "ZZ" "	34,000.00	April 1, 1952		
Emergency Reconstruction Bond Issue of 1936, 3%, per Ch. 83 of 1936 (\$1,500,000.00):				
Series "A"	87,000.00	June 1, 1939	Flood Damage and Flood Control	
Series "B"	91,000.00	June 1, 1940		
Series "C"	96,000.00	June 1, 1941		
Series "D"	100,000.00	June 1, 1942		
Series "E"	104,000.00	June 1, 1943		
Series "F"	109,000.00	June 1, 1944		
Series "G"	119,000.00	June 1, 1946		
Series "H"	114,000.00	June 1, 1945		
Series "I"	124,000.00	June 1, 1947		
Series "J"	130,000.00	June 1, 1948		
Series "K"	136,000.00	June 1, 1949		
Series "L"	142,000.00	June 1, 1950		
Series "M"	148,000.00	June 1, 1951		