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	Arron 15 (1020).	
Series "B" 3%	6,000.00	Aug. 15, 1939 Aug. 15, 1940	
Series "C" "	7,000.00	Aug. 15, 1941	 .
Sarios (E)	7,000.00	Aug. 15, 1942	
Series 'F' '	7,000.00		
Series "G" "	8,000.00	Aug. 15, 1944 Aug. 15, 1945 Aug. 15, 1946 Aug. 15, 1947 Aug. 15, 1948 Aug. 15, 1949 Aug. 15, 1950 April 1, 1939	∤
Series "H"	8.000.00	Aug. 15, 1945	
Series "I", "	8,000.00	Aug. 15, 1946	· · · · · · · · · · · · · · · · · · ·
Samias 1/7	9,000.00	Aug. 15, 1947	
Series ''K'' '' Series ''L'' ''	9,000.00	Aug. 15, 1946	
Series 'M'' '	9,000.00 10,000.00	Aug. 15, 1949	
Series 'N'' '	21,000.00	Anril 1 1939	, , , , , , , , , , , , , , , , , , ,
Sarias (O)	22,000.00	April 1, 1940 April 1, 1941	
Series "P"	23,000.00	April 1, 1941	
Series 'O'	23,000.00	ADril 1. 1944	1.1.
Series 'R''	24,000.00	April 1 1943	
Series 'S''	26,000.00	April 1. 1944	
	27,000.00	April 1 7945	1::1:
	28,000.00	April 1, 1946	
Series "V" "	29,000.00	April 1, 1947	
Series "X" "	30,000.00 31,000.00	April 1, 1948 April 1, 1949	1)
Series "Y" "	32,000.00	April 1, 1950	
Series "Z" "	34,000.00	April 1, 1950 April 1, 1951 Aug. 15, 1939 Aug. 15, 1940 Aug. 15, 1941 Aug. 15, 1942 Aug. 15, 1942 Aug. 15, 1943 Aug. 15, 1944 Aug. 15, 1945 Aug. 15, 1947 Aug. 15, 1947 Aug. 15, 1948 Aug. 15, 1948 Aug. 15, 1950 Aug. 15, 1950 Aug. 15, 1951 April 1, 1941 April 1, 1941 April 1, 1943	
Serries "AA"	3,000.00	Aug. 15: 1939	O
Series "BB" "	3,000.00	Aug. 15, 1940	Construction and Teach- ers' Retirement Fund
Coming "(M)"	4,000.00	Aug. 15, 1941	ers Retirement Fund
Series "DD"	4,000.00	Aug. 15, 1942	 • • • • • • • • • • • • • • • • • •
Series "FIR"	4,000.00	Aug. 15, 1943	1 1
	4 000.00	Aug. 15, 1944	
	4,000.00	Aug. 15, 1945	
Dellos IIII	4,000.00	Aug. 15, 1946	-1
Series "II" "Series "JJ" "	5,000.00 5,000.00	Aug. 15, 1947	
Series ''KK'' ''	5,000.00	Aug. 15, 1940	
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 "00" "	22,000.00	April 1, 1941	CA CANADA
Series "PP" "	23,000.00	April 1, 1942	* ' *
	23,000.00	April 1, 1943	
Series NN	24,000.00	April 1, 1944	
Series "SS" "	26,000.00	April 1, 1945	
Series "UU" "	27,000.00 28,000.00	April 1, 1946	
Series "VV" "	29 000.00	April 1, 1947 April 1, 1948	1
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	· J
Emergency Reconstruction Bond Issue of 1936, 3%, per Ch. 83 of 1936			
or 1936, 3%, per Un. 83 of 1936			
(\$1,500,000.00): Series ''A''	87,000.00	June 1, 1939	1
Series "B"	91,000.00	June 1 1940	l- 1
Series ''O''	96,000.00	June 1. 1941] -
Series ''D''	100,000.00	June 1, 1942 June 1, 1943	
Saries "E"	104,000.00	ounc I, IDAO	P. J. S.
Series "F"	109,000.00	June 1, 1944	l
Series "G"	119,000.00	June 1, 1946	Flood Damage and Flood
Series "H"	114,000.00	June 1, 1945	Control
Series "I"	124,000.00	June 1, 1947	
Series 'J''	130,000.00	June 1, 1948	1. 1
Series ''K'' Series ''L''	136,000.00 142,000.00	June 1, 1949 June 1, 1950	Y I
Series "M"	148,000.00	June 1, 1951	l
D01109 Tr	148,000.00	oune 1, 1951	· J