

STATEMENT 'I'—(CONTINUED)

Character of Loans	Amt. of Loans	Maturity	For What Account
The State Loan of 1918, 4½ per cent, per Chapter 298 of 1918 (\$1,000,000.00):			
Series "A" . . . . .	58,000.00	Aug. 15, 1921	} Redemption of "War Loan of 1917
Series "B" . . . . .	61,000.00	Aug. 15, 1922	
Series "C" . . . . .	64,000.00	Aug. 15, 1923	
Series "D" . . . . .	66,000.00	Aug. 15, 1924	
Series "E" . . . . .	69,000.00	Aug. 15, 1925	
Series "F" . . . . .	73,000.00	Aug. 15, 1926	
Series "G" . . . . .	76,000.00	Aug. 15, 1927	
Series "H" . . . . .	79,000.00	Aug. 15, 1928	
Series "I" . . . . .	83,000.00	Aug. 15, 1929	
Series "J" . . . . .	87,000.00	Aug. 15, 1930	
Series "K" . . . . .	91,000.00	Aug. 15, 1931	
Series "L" . . . . .	95,000.00	Aug. 15, 1932	
Series "M" . . . . .	98,000.00	Aug. 15, 1933	
The Road Loan of 1918, 4½ per cent, per Chapter 295 of 1918 (\$3,000,000.00):			
Series "A" . . . . .	87,000.00	Aug. 15, 1921	} State Roads
Series "B" . . . . .	91,000.00	Aug. 15, 1922	
Series "C" . . . . .	96,000.00	Aug. 15, 1923	
Series "D" . . . . .	99,000.00	Aug. 15, 1924	
Series "E" . . . . .	104,000.00	Aug. 15, 1925	
Series "F" . . . . .	109,000.00	Aug. 15, 1926	
Series "G" . . . . .	114,000.00	Aug. 15, 1927	
Series "H" . . . . .	118,000.00	Aug. 15, 1928	
Series "I" . . . . .	125,000.00	Aug. 15, 1929	
Series "J" . . . . .	130,000.00	Aug. 15, 1930	
Series "K" . . . . .	137,000.00	Aug. 15, 1931	
Series "L" . . . . .	142,000.00	Aug. 15, 1932	
Series "M" . . . . .	147,000.00	Aug. 15, 1933	
Series "N" . . . . .	87,000.00	Aug. 15, 1922	
Series "O" . . . . .	91,000.00	Feb. 15, 1923	
Series "P" . . . . .	96,000.00	Feb. 15, 1924	
Series "Q" . . . . .	99,000.00	Feb. 15, 1925	
Series "R" . . . . .	104,000.00	Feb. 15, 1926	
Series "S" . . . . .	109,000.00	Feb. 15, 1927	
Series "T" . . . . .	114,000.00	Feb. 15, 1928	
Series "U" . . . . .	119,000.00	Feb. 15, 1929	
Series "V" . . . . .	125,000.00	Feb. 15, 1930	