

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 (\$942,000.00):			
Series "B".....	61,000.00	Aug. 15, 1922	Redemption of War Loan of 1917
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 (\$2,013,000.00):			
Series "P".....	91,000.00	Aug. 15, 1922	State Roads
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".....	119,000.00	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	Feb. 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	
Series "W".....	130,000.00	Feb. 15, 1931	
Series "X".....	137,000.00	Feb. 15, 1932	
Series "Y".....	142,000.00	Feb. 15, 1933	
Series "Z".....	147,000.00	Feb. 15, 1934	
Lateral and Post Roads Loan of 1920, 4½ per cent., per Chapter 508 of 1920 (\$3,000,000.00):			
Series "A".....	87,000.00	Aug. 15, 1923	