

STATEMENT "I"—(Continued)

Character of Loans	Amt. of Loans	Maturity	For What Account
Series "B"	91,000.00	Aug. 15, 1924	State Roads
Series "C"	96,000.00	Aug. 15, 1925	
Series "D"	99,000.00	Aug. 15, 1926	
Series "E"	104,000.00	Aug. 15, 1927	
Series "F"	109,000.00	Aug. 15, 1928	
Series "G"	114,000.00	Aug. 15, 1929	
Series "H"	119,000.00	Aug. 15, 1930	
Series "I"	125,000.00	Aug. 15, 1931	
Series "J"	130,000.00	Aug. 15, 1932	
Series "K"	137,000.00	Aug. 15, 1933	
Series "L"	142,000.00	Aug. 15, 1934	
Series "M"	147,000.00	Aug. 15, 1935	
Series "N"	87,000.00	Feb. 15, 1924	
Series "O"	91,000.00	Feb. 15, 1925	
Series "P"	96,000.00	Feb. 15, 1926	
Series "Q"	99,000.00	Feb. 15, 1927	
Series "R"	104,000.00	Feb. 15, 1928	
Series "S"	109,000.00	Feb. 15, 1929	
Series "T"	114,000.00	Feb. 15, 1930	
Series "U"	119,000.00	Feb. 15, 1931	
Series "V"	125,000.00	Feb. 15, 1932	
Series "W"	130,000.00	Feb. 15, 1933	
Series "X"	137,000.00	Feb. 15, 1934	
Series "Y"	142,000.00	Feb. 15, 1935	
Series "Z"	147,000.00	Feb. 15, 1936	
Construction Loan of 1920, 4½ per cent., per Chapter 727 of 1920 (\$1,000,000.00):			Construction and Equipment
Series "A"	20,000.00	Feb. 15, 1924	
Series "B"	30,000.00	Feb. 15, 1925	
Series "C"	32,000.00	Feb. 15, 1926	
Series "D"	33,000.00	Feb. 15, 1927	
Series "E"	35,000.00	Feb. 15, 1928	
Series "F"	36,000.00	Feb. 15, 1929	
Series "G"	38,000.00	Feb. 15, 1930	
Series "H"	40,000.00	Feb. 15, 1931	
Series "I"	42,000.00	Feb. 15, 1932	
Series "J"	44,000.00	Feb. 15, 1933	