

STATEMENT "H"—(Continued)

Character of Loans	Amt. of Loans	Maturity	For What Accounts
General Construction Loan of 1922, 4½ per cent., per Ch. 404 of 1922 (\$1,750,000.00):			
Series "A"	29,000.00	Aug. 15, 1925	
Series "B"	30,000.00	Aug. 15, 1926	
Series "C"	32,000.00	Aug. 15, 1927	
Series "D"	33,000.00	Aug. 15, 1928	
Series "E"	35,000.00	Aug. 15, 1929	
Series "F"	36,000.00	Aug. 15, 1930	
Series "G"	38,000.00	Aug. 15, 1931	
Series "H"	40,000.00	Aug. 15, 1932	
Series "I"	42,000.00	Aug. 15, 1933	
Series "J"	44,000.00	Aug. 15, 1934	
Series "K"	45,000.00	Aug. 15, 1935	
Series "L"	47,000.00	Aug. 15, 1936	
Series "M"	49,000.00	Aug. 15, 1937	
Series "N"	29,000.00	Feb. 15, 1926	
Series "O"	30,000.00	Feb. 15, 1927	
Series "P"	32,000.00	Feb. 15, 1928	
Series "Q"	33,000.00	Feb. 15, 1929	
Series "R"	35,000.00	Feb. 15, 1930	
Series "S"	36,000.00	Feb. 15, 1931	
Series "T"	38,000.00	Feb. 15, 1932	
Series "U"	40,000.00	Feb. 15, 1933	
Series "V"	42,000.00	Feb. 15, 1934	
Series "W"	44,000.00	Feb. 15, 1935	
Series "X"	45,000.00	Feb. 15, 1936	
Series "Y"	47,000.00	Feb. 15, 1937	
Series "Z"	49,000.00	Feb. 15, 1938	
Series "AA"	44,000.00	Aug. 15, 1924	
Series "BB"	45,000.00	Aug. 15, 1927	
Series "CC"	48,000.00	Aug. 15, 1928	
Series "DD"	50,000.00	Aug. 15, 1929	
Series "EE"	52,000.00	Aug. 15, 1930	
Series "FF"	55,000.00	Aug. 15, 1931	
Series "GG"	57,000.00	Aug. 15, 1932	
Series "HH"	60,000.00	Aug. 15, 1933	
Series "II"	63,000.00	Aug. 15, 1934	
Series "JJ"	65,000.00	Aug. 15, 1935	
Series "KK"	68,000.00	Aug. 15, 1936	
Series "LL"	70,000.00	Aug. 15, 1937	
Series "MM"	73,000.00	Aug. 15, 1938	

Buildings, Equipment, etc.