

STATEMENT "H"—(Continued)

Character of Loans	Amt. of Loans	Maturity	For What Account
Construction-Loan of 1920, 4½ per cent., per Chapter 727 of 1920 (\$1,442,000.00):			
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	
Series "K"	45,000.00	Feb. 15, 1934	
Series "L"	47,000.00	Feb. 15, 1935	
Series "M"	49,000.00	Feb. 15, 1936	
Series "O"	30,000.00	Aug. 15, 1925	
Series "P"	32,000.00	Aug. 15, 1926	
Series "Q"	33,000.00	Aug. 15, 1927	
Series "R"	35,000.00	Aug. 15, 1928	
Series "S"	36,000.00	Aug. 15, 1929	
Series "T"	38,000.00	Aug. 15, 1930	
Series "V"	40,000.00	Aug. 15, 1931	
Series "W"	42,000.00	Aug. 15, 1932	
Series "X"	43,000.00	Aug. 15, 1933	
Series "Y"	45,000.00	Aug. 15, 1934	
Series "Z"	47,000.00	Aug. 15, 1935	
Series "AA"	49,000.00	Aug. 15, 1936	
Series "BB"	29,000.00	Aug. 15, 1925	
Series "CC"	30,000.00	Aug. 15, 1926	
Series "DD"	32,000.00	Aug. 15, 1927	
Series "EE"	33,000.00	Aug. 15, 1928	
Series "FF"	35,000.00	Aug. 15, 1929	
Series "GG"	36,000.00	Aug. 15, 1930	
Series "HH"	38,000.00	Aug. 15, 1931	
Series "II"	40,000.00	Aug. 15, 1932	
Series "JJ"	42,000.00	Aug. 15, 1933	
Series "KK"	44,000.00	Aug. 15, 1934	
Series "LL"	45,000.00	Aug. 15, 1935	
Series "MM"	47,000.00	Aug. 15, 1936	
	49,000.00	Aug. 15, 1937	

Construction and Equipment