

## STATEMENT "H" (continued).

Character of Loans	Amt. of Loans	Maturity	For What Account	
The State Loan of 1918.				
4½ per cent., per Ch. 298				
of 1918 (\$881,000.00):				
Series "C" . . . . .	64,000.00	Aug. 15, 1923	Redemption of War Loan of 1917	
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 Ch. 295 of				
1918 (\$2,735,000.00):				
Series "C" . . . . .	96,000.00	Aug. 15, 1923	State Roads	
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 "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 Ch. 508 of				
1920 (\$3,000,000.00):				
Series "A" . . . . .	87,000.00	Aug. 15, 1923	State Roads	
Series "B" . . . . .	91,000.00	Aug. 15, 1924		
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		