

STATEMENT "H"—Continued

<i>Character of Loan</i>	<i>Amt. of Loan</i>	<i>Maturity</i>	<i>For What Account</i>
General Construction Loan of 1922, 4½%, per Ch. 464 of 1922 (\$1,750,000.00):			
Series "A"	29,000.00	Aug. 15, 1925	Buildings, Equipment, Etc.
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, 1926	
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	
Lateral and Post Roads Loan of 1920, 4½%, per Ch. 508 of 1920 (\$2,735,000.00):			
Series "C"	96,000.00	Aug. 15, 1925	State Roads
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 "O"	91,000.00	Feb. 15, 1926	
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	