

STATEMENT "G"—Continued

Character of Loan	Amt. of Loan	Maturity	For What Account	
Series "JJ"	22,000.00	Aug. 15, 1936	Roads	
Series "KK"	25,000.00	Aug. 15, 1937		
Series "LL"	24,000.00	Aug. 15, 1938		
Series "MM"	25,000.00	Aug. 15, 1939		
Series "NN"	14,000.00	Aug. 15, 1928		
Series "OO"	15,000.00	Aug. 15, 1929		
Series "PP"	16,000.00	Aug. 15, 1930		
Series "QQ"	16,000.00	Aug. 15, 1931		
Series "RR"	17,000.00	Aug. 15, 1932		
Series "SS"	18,000.00	Aug. 15, 1933		
Series "TT"	19,000.00	Aug. 15, 1934		
Series "UU"	20,000.00	Aug. 15, 1935		
Series "VV"	21,000.00	Aug. 15, 1936		
Series "WV"	22,000.00	Aug. 15, 1937		
Series "XX"	23,000.00	Aug. 15, 1938		
Series "YY"	24,000.00	Aug. 15, 1939		
Series "ZZ"	25,000.00	Aug. 15, 1940		
General Construction Loan of				
1922, 4½%, per Ch. 464 of				
1922 (\$1,721,000.00):				
Series "B"	30,000.00	Aug. 15, 1926	Buildings, Equipment, Etc.	
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		