

STATEMENT "G"—Continued

Character of Loan	Amount of Loan	Maturity	For What Account
Treasury Relief Loan of 1916, 4%, per Ch. 142 of 1916 (\$727,- 000.00):			
Series "J"	171,000.00	Aug. 1, 1928	} State Deficit.
Series "K"	178,000.00	Aug. 1, 1929	
Series "L"	185,000.00	Aug. 1, 1930	
Series "M"	198,000.00	Aug. 1, 1931	
The State Loan of 1918, 4½%, per Ch. 298 of 1918 (\$533,- 000.00):			
Series "H"	79,000.00	Aug. 15, 1928	} Redemption of War Loan of 1917.
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 Ch. 295 of 1918 (\$1,714,- 000.00):			
Series "H"	119,000.00	Aug. 15, 1928	} State Roads.
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 "N"	114,000.00	Feb. 15, 1928	
Series "O"	119,000.00	Feb. 15, 1929	
Series "P"	125,000.00	Feb. 15, 1930	
Series "Q"	130,000.00	Feb. 15, 1931	
Series "R"	137,000.00	Feb. 15, 1932	
Series "S"	142,000.00	Feb. 15, 1933	
Series "T"	147,000.00	Feb. 15, 1934	
Construction Loan of 1920, 4½%, per Ch. 727 of 1920 (\$1,161,- 000.00):			
Series "E"	35,000.00	Feb. 15, 1928	} Construction and Equipment.
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 "N"	35,000.00	Aug. 15, 1928	
Series "O"	36,000.00	Aug. 15, 1929	
Series "P"	38,000.00	Aug. 15, 1930	
Series "Q"	40,000.00	Aug. 15, 1931	
Series "R"	42,000.00	Aug. 15, 1932	
Series "S"	44,000.00	Aug. 15, 1933	
Series "T"	45,000.00	Aug. 15, 1934	
Series "U"	47,000.00	Aug. 15, 1935	
Series "V"	49,000.00	Aug. 15, 1936	
Series "W"	44,000.00	Aug. 15, 1933	
Series "X"	45,000.00	Aug. 15, 1934	
Series "Y"	47,000.00	Aug. 15, 1935	
Series "Z"	49,000.00	Aug. 15, 1936	
Series "DD"	33,000.00	Feb. 15, 1928	
Series "EE"	35,000.00	Feb. 15, 1929	
Series "FF"	36,000.00	Feb. 15, 1930	
Series "GG"	38,000.00	Feb. 15, 1931	
Series "HH"	40,000.00	Feb. 15, 1932	
Series "II"	42,000.00	Feb. 15, 1933	
Series "JJ"	44,000.00	Feb. 15, 1934	
Series "KK"	45,000.00	Feb. 15, 1935	
Series "LL"	47,000.00	Feb. 15, 1936	
Series "MM"	49,000.00	Feb. 15, 1937	