

STATEMENT "F"—Continued

Character of Loan	Amount of Loan	Maturity	For What Account	
General Construction Loan of 1922, 4½% per Ch. 464 of 1922 (\$1,- 280,000.00):				
Series "F"	36,000.00	Aug. 15, 1930	Buildings, Equipment, Etc.	
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 "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 "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 Road Loan of 1924, 4½% per Ch. 277 of 1924 (\$3,963,000.00):				
Series "D"	99,000.00	June 15, 1930		State Roads.
Series "E"	104,000.00	June 15, 1931		
Series "F"	109,000.00	June 15, 1932		
Series "G"	114,000.00	June 15, 1933		
Series "H"	120,000.00	June 15, 1934		
Series "I"	125,000.00	June 15, 1935		
Series "J"	131,000.00	June 15, 1936		
Series "K"	136,000.00	June 15, 1937		
Series "L"	142,000.00	June 15, 1938		
Series "M"	147,000.00	June 15, 1939		
Series "P"	96,000.00	June 15, 1930		
Series "Q"	99,000.00	June 15, 1931		
Series "R"	104,000.00	June 15, 1932		
Series "S"	109,000.00	June 15, 1933		
Series "T"	114,000.00	June 15, 1934		
Series "U"	120,000.00	June 15, 1935		
Series "V"	125,000.00	June 15, 1936		
Series "W"	131,000.00	June 15, 1937		
Series "X"	136,000.00	June 15, 1938		
Series "Y"	142,000.00	June 15, 1939		
Series "Z"	147,000.00	June 15, 1940		
Series "BB"	90,000.00	June 15, 1930		
Series "CC"	96,000.00	June 15, 1931		
Series "DD"	99,000.00	June 15, 1932		
Series "EE"	104,000.00	June 15, 1933		
Series "FF"	109,000.00	June 15, 1934		
Series "GG"	114,000.00	June 15, 1935		
Series "HH"	120,000.00	June 15, 1936		
Series "II"	125,000.00	June 15, 1937		
Series "JJ"	131,000.00	June 15, 1938		
Series "KK"	136,000.00	June 15, 1939		
Series "LL"	142,000.00	June 15, 1940		
Series "MM"	147,000.00	June 15, 1941		