## 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,-157,000.):			
Series "G"	38,000.00	Aug. 15, 1931	1
Series "H"	40,000.00	Aug. 15, 1932	
Series "I"	42,000.00	Aug. 15, 1932 Aug. 15, 1933	
Series "J" Series "K"	44,000.00	Aug. 15, 1934	<b>.</b>
Series "K"	45,000.00 47,000.00	Aug. 15, 1935	
Series "M"	49,000.00	Aug. 15, 1936 Aug. 15, 1937	
Series "S"	36,000.00	Feb. 15, 1931	1
Series "T"	38,000.00	Feb. 15, 1932	-
Series "U"	40,000.00	Feb. 15, 1933 Feb. 15, 1934	1
Series "V"	42,000.00	Feb. 15, 1934	
Series "W"	44,000.00 45,000.00	Feb. 15, 1935	Buildings, Equipment, E
Series "Y"	47,000.00	Feb. 15, 1936 Feb. 15, 1937	1
Series "Z"	49,000.00	Feb. 15, 1938	
Series "FF"	55,000.00	Aug. 15, 1931	1
Series "GG"	57,000.00	Aug. 15, 1932 Aug. 15, 1933	
Series "HH"	60,000.00	Aug. 15, 1933	
Series "II"	63,000.00	Aug. 15, 1934	i
Series "JJ"	65,000.00	Aug. 15, 1935	1
Series "KK"Series "LL"	68,000.00 70,000.00	Aug. 15, 1936	
Series "MM"	73,000.00	Aug. 15, 1937 Aug. 15, 1938	1
Lateral and Post Road Loan of			
1924, 41/2%, per Ch. 277 of 1924	1	1	
(\$3,678,000.):			
Series "E"	104,000.00	June 15, 1931	1
Series "F"	109,000.00	June 15, 1932	
Series "G"	114,000.00	June 15, 1933	1
Series "H"	120,000.00	June 15, 1934	i
Series "I" Series "J"	125,000.00	June 15, 1935	i ·
Series "K"	131,000.00	June 15, 1936	
Series "L"	136,000.00	June 15, 1937	
G : 43.5			\$
Series "M"	142,000.00	June 15, 1938	
Series "Q"	147,000.00	June 15, 1938 June 15, 1939	
Series "Q" Series "R"	147,000.00 99,000.00	June 15, 1938 June 15, 1939 June 15, 1931	
Series "Q" Series "R" Series "S"	147,000.00 99,000.00 104,000.00	June 15, 1938 June 15, 1939 June 15, 1931 June 15, 1932	
Series "Q" Series "R" Series "S" Series "T"	147,000.00 99,000.00	June 15, 1938 June 15, 1939 June 15, 1931 June 15, 1932 June 15, 1933 June 15, 1934	
Series "Q" Series "R" Series "T" Series "T" Series "U"	147,000.00 99,000.00 104,000.00 119,000.00 1120,000.00	June 15, 1938 June 15, 1939 June 15, 1931 June 15, 1932 June 15, 1933 June 15, 1934 June 15, 1935	
Series "Q" Series "R" Series "S" Series "T" Series "U" Series "U"	147,000.00 99,000.00 104,000.00 109,000.00 114,000.00 120,000.00	June 15, 1938 June 15, 1939 June 15, 1931 June 15, 1932 June 15, 1933 June 15, 1934 June 15, 1935 June 15, 1936	
Series "Q" Series "R" Series "S" Series "T" Series "U" Series "V" Series "W"	147,000.00 99,000.00 104,000.00 109,000.00 114,000.00 125,000.00 131,000.00	June 15, 1938 June 15, 1939 June 15, 1931 June 15, 1932 June 15, 1933 June 15, 1934 June 15, 1935 June 15, 1936 June 15, 1937	State Roads.
Series "Q" Series "R" Series "S" Series "U" Series "U" Series "W" Series "W" Series "W" Series "Y"	147,00.00 99,000.00 104,000.00 109,000.00 114,000.00 120,000.00 125,000.00 131,000.00	June 15, 1938 June 15, 1939 June 15, 1931 June 15, 1932 June 15, 1933 June 15, 1934 June 15, 1936 June 15, 1937 June 15, 1937	State Roads.
Series "Q" Series "R" Series "S" Series "T" Series "U" Series "W" Series "W" Series "X" Series "Y" Series "Y" Series "Y"	147,00.00 99,000.00 104,000.00 109,000.00 114,000.00 120,000.00 125,000.00 131,000.00 142,000.00	June 15, 1938 June 15, 1939 June 15, 1931 June 15, 1931 June 15, 1933 June 15, 1935 June 15, 1936 June 15, 1937 June 15, 1937 June 15, 1938 June 15, 1938	State Roads.
Series "Q" Series "R" Series "S" Series "T" Series "U" Series "W" Series "W" Series "X" Series "Y" Series "Y" Series "G"	147,000.00 99,000.00 104,000.00 119,000.00 129,000.00 125,000.00 131,000.00 142,000.00 147,000.00	June 15, 1938 June 15, 1939 June 15, 1931 June 15, 1932 June 15, 1933 June 15, 1935 June 15, 1935 June 15, 1936 June 15, 1938 June 15, 1939 June 15, 1939 June 15, 1939	State Roads.
Series "Q" Series "R" Series "S" Series "U" Series "V" Series "W" Series "X" Series "Y" Series "Z" Series "Z" Series "Z" Series "O" Series "DD"	147,00.00 99,000.00 104,000.00 109,000.00 114,000.00 120,000.00 125,000.00 131,000.00 142,000.00	June 15, 1938 June 15, 1939 June 16, 1931 June 16, 1931 June 15, 1933 June 16, 1934 June 16, 1936 June 16, 1937 June 16, 1937 June 15, 1939 June 15, 1939 June 15, 1940	State Roads.
Series "Q" Series "R" Series "S" Series "U" Series "V" Series "W" Series "W" Series "Y" Series "Y" Series "Y" Series "C" Series "C" Series "C" Series "GE"	147,000.00 99,000.00 104,000.00 119,000.00 114,000.00 125,000.00 131,000.00 142,000.00 147,000.00 147,000.00 96,000.00 99,000.00 104,000.00	June 15, 1938 June 15, 1939 June 15, 1931 June 15, 1932 June 15, 1933 June 15, 1935 June 15, 1935 June 15, 1936 June 15, 1938 June 15, 1939 June 15, 1939 June 15, 1939	State Roads.
Series "Q" Series "R" Series "S" Series "U" Series "U" Series "W" Series "W" Series "X" Series "Y" Series "GC" Series "DD" Series "EE" Series "FF"	147,00.00 99,000.00 104,000.00 114,000.00 120,000.00 125,000.00 131,000.00 142,000.00 147,000.00 96,000.00 99,000.00 104,000.00	June 15, 1938 June 15, 1939 June 16, 1931 June 16, 1931 June 15, 1933 June 16, 1935 June 16, 1936 June 16, 1937 June 16, 1939 June 16, 1939 June 16, 1931 June 16, 1931 June 16, 1931 June 16, 1931 June 16, 1931 June 16, 1931	State Roads.
Series "Q" Series "R" Series "S" Series "T" Series "U" Series "W" Series "W" Series "W" Series "Y" Series "C" Series "C" Series "C" Series "DD" Series "EE" Series "FF"	147,000.00 99,000.00 104,000.00 114,000.00 120,000.00 125,000.00 131,000.00 142,000.00 147,000.00 96,000.00 199,000.00 104,000.00	June 15, 1938 June 15, 1939 June 15, 1931 June 15, 1932 June 15, 1933 June 16, 1934 June 15, 1935 June 15, 1936 June 15, 1938 June 15, 1939 June 15, 1931 June 15, 1931 June 15, 1933 June 15, 1934 June 15, 1934 June 15, 1934	State Roads.
Series "Q" Series "R" Series "S" Series "U" Series "U" Series "W" Series "W" Series "X" Series "Y" Series "Z" Series "CC" Series "CC" Series "DD" Series "EE" Series "FF" Series "HH"	147,00.00 99,000.00 104,000.00 114,000.00 120,000.00 131,000.00 131,000.00 142,000.00 147,000.00 147,000.00 96,000.00 104,000.00 114,000.00 114,000.00	June 15, 1938 June 15, 1939 June 16, 1931 June 16, 1931 June 15, 1933 June 16, 1935 June 16, 1936 June 16, 1937 June 16, 1937 June 16, 1939 June 16, 1931 June 16, 1931 June 16, 1931 June 16, 1932 June 15, 1933 June 15, 1934 June 15, 1934 June 15, 1935 June 15, 1935 June 15, 1935 June 15, 1935	State Roads.
Series "Q" Series "R" Series "S" Series "U" Series "V" Series "W" Series "W" Series "W" Series "C" Series "C" Series "T" Series "T" Series "T" Series "T" Series "T" Series "BD" Series "EE" Series "GG" Series "GG" Series "GG" Series "HH"	147,00.00 99,000.00 104,000.00 114,000.00 120,000.00 125,000.00 131,000.00 142,000.00 147,000.00 96,000.00 104,000.00 104,000.00 114,000.00 114,000.00 114,000.00 125,000.00	June 15, 1938 June 15, 1939 June 15, 1931 June 15, 1931 June 15, 1933 June 15, 1935 June 15, 1936 June 15, 1936 June 15, 1937 June 15, 1939 June 15, 1939 June 15, 1931 June 15, 1932 June 15, 1933 June 15, 1933 June 15, 1935 June 15, 1936	State Roads.
Series "Q" Series "R" Series "S" Series "U" Series "U" Series "W" Series "W" Series "W" Series "Y" Series "C" Series "C" Series "C" Series "C" Series "G" Series "G" Series "HH" Series "HH"	147,000.00 99,000.00 104,000.00 114,000.00 1120,000.00 125,000.00 131,000.00 147,000.00 147,000.00 199,000.00 104,000.00 114,000.00 114,000.00 114,000.00 114,000.00 114,000.00 114,000.00 114,000.00 115,000.00 125,000.00 131,000.00	June 15, 1938 June 15, 1939 June 15, 1931 June 15, 1931 June 15, 1933 June 15, 1935 June 15, 1936 June 15, 1936 June 15, 1937 June 15, 1939 June 15, 1939 June 15, 1931 June 15, 1932 June 15, 1933 June 15, 1933 June 15, 1935 June 15, 1936	State Roads.
Series "Q" Series "R" Series "S" Series "U" Series "V" Series "W" Series "W" Series "W" Series "C" Series "C" Series "T" Series "T" Series "T" Series "T" Series "T" Series "BD" Series "EE" Series "GG" Series "GG" Series "GG" Series "HH"	147,00.00 99,000.00 104,000.00 114,000.00 120,000.00 125,000.00 131,000.00 142,000.00 147,000.00 147,000.00 109,000.00 114,000.00 114,000.00 125,000.00	June 15, 1938 June 15, 1939 June 16, 1931 June 16, 1931 June 15, 1933 June 16, 1935 June 16, 1936 June 16, 1937 June 16, 1937 June 16, 1939 June 16, 1939 June 16, 1931 June 16, 1931 June 15, 1932 June 15, 1933 June 15, 1934 June 15, 1934 June 15, 1935 June 15, 1937 June 15, 1937 June 15, 1937 June 15, 1937 June 15, 1938	State Roads.
Series "Q"	147,000.00 99,000.00 104,000.00 114,000.00 1120,000.00 125,000.00 131,000.00 147,000.00 147,000.00 199,000.00 104,000.00 114,000.00 114,000.00 114,000.00 114,000.00 114,000.00 114,000.00 114,000.00 115,000.00 125,000.00 131,000.00	June 15, 1938 June 15, 1939 June 15, 1931 June 15, 1931 June 15, 1933 June 15, 1935 June 15, 1936 June 15, 1936 June 15, 1937 June 15, 1939 June 15, 1939 June 15, 1931 June 15, 1932 June 15, 1933 June 15, 1933 June 15, 1935 June 15, 1936	State Roads.