

STATEMENT "H"—(Continued)

Character of Loans	Amt. of Loans	Maturity	For What Accounts	
Lateral and Post Roads Loan of 1920, 4½%, per Ch. 508 of 1920 (\$2,913,000.00):				
Series "B"	91,999.00	Aug. 15, 1924		
Series "C"	96,000.00	Aug. 15, 1925		
Series "D"	99,000.00	Aug. 15, 1928		
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, 1931		
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 "N"	87,000.00	Feb. 15, 1924	State Roads	
Series "O"	91,000.00	Feb. 15, 1925		
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		
Susquehanna Bridge Loan of 1922, 4½% per Ch. 494 of 1922 (\$87,000.00):				
Series "A"	50,000.00	Jan. 1, 1924		
Series "B"	50,000.00	Jan. 1, 1925		
Series "C"	50,000.00	Jan. 1, 1926		
Series "D"	50,000.00	Jan. 1, 1927		
Series "E"	50,000.00	Jan. 1, 1928		
Series "F"	50,000.00	Jan. 1, 1929		