

## STATEMENT "H"—Continued

Character of Loan	Amt. of Loan	Maturity	For What Account	
<b>Susquehanna Bridge Loan of 1922, 4½% per Ch. 494 of 1922 (\$537,000.00):</b>				
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		
Series "G" .....	50,000.00	Jan. 1, 1930		
Series "H" .....	50,000.00	Jan. 1, 1931		
Series "I" .....	50,000.00	Jan. 1, 1932		
Series "J" .....	50,000.00	Jan. 1, 1933		
Series "K" .....	50,000.00	Jan. 1, 1934		
Series "L" .....	37,000.00	Jan. 1, 1935		
<b>Lateral and Post Road Loan of 1924, 4½% per Ch. 277 of 1924 (\$1,500,000.00):</b>				
Series "A" .....	87,000.00	June 15, 1927		}
Series "B" .....	90,000.00	June 15, 1928		
Series "C" .....	96,000.00	June 15, 1929		
Series "D" .....	99,000.00	June 15, 1930		
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" .....	142,900.00	June 15, 1938		
Series "M" .....	147,000.00	June 15, 1939		
<b>Bridge and Grade Crossing Loan of 1924, 4½% per Ch. 279 of 1924 (\$300,000.00):</b>				
Series "A" .....	18,000.00	June 15, 1927	}	
Series "B" .....	18,000.00	June 15, 1928		
Series "C" .....	18,000.00	June 15, 1929		
Series "D" .....	21,000.00	June 15, 1930		
Series "E" .....	21,000.00	June 15, 1931		
Series "F" .....	21,000.00	June 15, 1932		
Series "G" .....	24,000.00	June 15, 1933		
Series "H" .....	24,000.00	June 15, 1934		
Series "I" .....	24,000.00	June 15, 1935		
Series "J" .....	27,000.00	June 15, 1936		
Series "K" .....	27,000.00	June 15, 1937		
Series "L" .....	27,000.00	June 15, 1938		
Series "M" .....	30,000.00	June 15, 1939		
<b>General Construction Loan of 1924, 4½% per Ch. 280 of 1924 (\$378,000.00):</b>				
Series "A" .....	22,000.00	Aug. 15, 1927	}	
Series "B" .....	23,000.00	Aug. 15, 1928		
Series "C" .....	24,000.00	Aug. 15, 1929		
Series "D" .....	25,000.00	Aug. 15, 1930		
Series "E" .....	26,000.00	Aug. 15, 1931		
Series "F" .....	28,000.00	Aug. 15, 1932		
Series "G" .....	29,000.00	Aug. 15, 1933		
Series "H" .....	30,000.00	Aug. 15, 1934		
Series "I" .....	31,000.00	Aug. 15, 1935		
Series "J" .....	33,000.00	Aug. 15, 1936		
Series "K" .....	34,000.00	Aug. 15, 1937		
Series "L" .....	36,000.00	Aug. 15, 1938		
Series "M" .....	37,000.00	Aug. 15, 1939		