

STATEMENT "G"—Continued

Character of Loan	Amt. of Loan	Maturity	For What Account
Bridge and Grade Crossing Loan of 1924, 4½%, per Ch. 279 of 1924 (\$600,000.00):			
Series "A"	18,000.00	June 15, 1927	} Bridge and Grade Crossings
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	
Series "N"	18,000.00	June 15, 1928	
Series "O"	18,000.00	June 15, 1929	
Series "P"	18,000.00	June 15, 1930	
Series "Q"	21,000.00	June 15, 1931	
Series "R"	21,000.00	June 15, 1932	
Series "S"	21,000.00	June 15, 1933	
Series "T"	24,000.00	June 15, 1934	
Series "U"	24,000.00	June 15, 1935	
Series "V"	24,000.00	June 15, 1936	
Series "W"	27,000.00	June 15, 1937	
Series "X"	27,000.00	June 15, 1938	
Series "Y"	27,000.00	June 15, 1939	
Series "Z"	30,000.00	June 15, 1940	
General Construction Loan of 1924, 4½%, per Ch. 280 of 1924 (\$1,168,000.00):			
Series "A"	22,000.00	Aug. 15, 1927	} Buildings, Equipment, Etc.
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	
Series "N"	15,000.00	Feb. 15, 1928	
Series "O"	17,000.00	Feb. 15, 1929	
Series "P"	18,000.00	Feb. 15, 1930	
Series "Q"	18,000.00	Feb. 15, 1931	
Series "R"	19,000.00	Feb. 15, 1932	
Series "S"	20,000.00	Feb. 15, 1933	
Series "T"	21,000.00	Feb. 15, 1934	
Series "U"	22,000.00	Feb. 15, 1935	
Series "V"	23,000.00	Feb. 15, 1936	
Series "W"	24,000.00	Feb. 15, 1937	
Series "X"	25,000.00	Feb. 15, 1938	
Series "Y"	26,000.00	Feb. 15, 1939	
Series "Z"	27,000.00	Feb. 15, 1940	
Series "AA"	30,000.00	Aug. 15, 1928	
Series "BB"	31,000.00	Aug. 15, 1929	
Series "CC"	33,000.00	Aug. 15, 1930	
Series "DD"	34,000.00	Aug. 15, 1931	
Series "EE"	36,000.00	Aug. 15, 1932	
Series "FF"	38,000.00	Aug. 15, 1933	
Series "GG"	39,000.00	Aug. 15, 1934	
Series "HH"	41,000.00	Aug. 15, 1935	
Series "II"	43,000.00	Aug. 15, 1936	
Series "JJ"	45,000.00	Aug. 15, 1937	
Series "KK"	46,000.00	Aug. 15, 1938	
Series "LL"	48,000.00	Aug. 15, 1939	
Series "MM"	51,000.00	Aug. 15, 1940	