

STATEMENT "G"—Continued

Character of Loan	Amount of Loan	Maturity	For What Account
Susquehanna Bridge Loan of 1922, 4½%, per Ch. 494 of 1922 (\$437,000.00):			
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	
Lateral and Post Road Loan of 1924, 4½%, per Ch. 277 of 1924 (\$4,500,000.00):			
Series "A"	37,000.00	June 15, 1927	} State Roads
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"	142,000.00	June 15, 1938	
Series "M"	147,000.00	June 15, 1939	
Series "N"	37,000.00	June 15, 1928	
Series "O"	90,000.00	June 15, 1929	
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 "AA"	37,000.00	June 15, 1929	
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	
Bridge and Grade Crossing Loan of 1924, 4½%, per Ch. 279 of 1924, (\$900,000.00):			
Series "A"	18,000.00	June 15, 1927	} Bridge and Grade Crossing
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	