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):	1	į.	`
1922 (\$437,000.00): Series "D" Series "E"	50,000.00	Jan. 1, 1927	
Series "E"	50,000.00	Jan 1 1928 l	
Defies F	50,000.00	Jan. 1, 1929	1
Sarias 'G"	50,000.00	Jan. 1, 1930	i
Series "H"	50,000.00	Jan. 1, 1929 Jan. 1, 1930 Jan. 1, 1931	}
Series "I"	50,000.00	Jan, 1, 1932	1
Series "J"	50,000.00	Jan. 1, 1933	
Series "K" Series "L"	50,000.00 37,000.00	Jan. 1, 1934 Jan. 1, 1935	
Lateral and Post Road Loan of		Į.	J
1924, 4½%, per Ch. 277 of 1924 (\$4,500,000.00):			
1924 (\$4,500,000.00):	97 000 00	T 15 1005	
Series "A"	87,000.00 90,000.00	June 15, 1927)
1924 (\$4,500,000.00): Series "A" Series "B"	96,000.00	June 15, 1928	1
Series "U"	99,000.00	June 15, 1929 June 15, 1930	1.
Series "D" Series "E"	104,000.00	June 15, 1931	1
Series E	109,000.00	June 15, 1930 June 15, 1932 June 15, 1932 June 15, 1933 June 15, 1934 June 15, 1935 June 15, 1937 June 15, 1938	1
Series "G"	114,000.00	June 15, 1933	Į.
Series "H"	120,000.00	June 15, 1934	1
Series "I"	125,000.00	June 15, 1935	
Series "J"	131,000.00	June 15, 1936	1 .
Series "K"	136,000.00	June 15, 1937	1
Series "L"	142,000.00	June 15, 1938	1
Series "M"	147,000.00	June 15, 1939 June 15, 1928	
Series "N"	87,000.00	June 15, 1928	1
Series "O"	90,000.00	June 15, 1929	1
Series "P"	. 96,000.00	June 15, 1930	
Series "Q" Series "R"	99,000.00 104,000.00	June 15, 1931 June 15, 1932	ł .
	109,000.00	June 15, 1933	
Series "S"	114,000.00	June 15, 1934	State Roads
Series "U"	120,000.00	June 15, 1935	C State Roads
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	1
	147,000.00		
Series "AA"	87,000.00	June 15, 1929	
Series "Z" Series "AA" Series "BB" Series "CO" Series "DD"	90,000.00	June 15, 1930	
Series "CO"	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	
Sories GG	114,000.00	Tuno 15 1036	
Series "DD" Series "EE" Series "FF" Series "GG" Series "HH" Series "II"	120,000.00 125,000.00	June 15, 1940 June 15, 1930 June 15, 1931 June 15, 1932 June 15, 1933 June 15, 1934 June 15, 1935 June 15, 1935	1
~	131,000.00	June 15, 1938	
Series "JJ" Series "KK" Series "LL" Series "MM"	136,000.00	June 15, 1989	·
Series "LL"	142,000.00	June 15, 1940	
Series "LL" Series "MM"	147,000.00	June 15, 1939 June 15, 1940 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)
Series "B"	18,000.00	June 15, 1928	
Series "C"	18,000.00	June 15, 1929	
Series "D"	21,000.00	June 15, 1930	1
Series "E"	21,000.00	June 15, 1931	Bridge and Grad
Series "F" Series "G"	21,000.00	June 15, 1932	Crossing
	24,000.00	June 15, 1933	_
~ .	24,000.00	June 15, 1934 June 15, 1935 June 15, 1936	
Series "I" Series "J"	24,000.00	June 15, 1935	1
Series "K"	27,000.00 27,000.00	June 15, 1937	}
~~4.1~D AL	4 (,000.00	oune 10, 1957	,