STATEMENT "G"—Continued

Character of Loan	Amount of Loan	Maturity		For	What	Account
Bridge and Grade Crossing Loan of 1924, 4½%, per Ch. 279 of 19 ⁹⁴ (\$846,000.00):					•	
Series "C"	18.000.00	June 15, 1929	٦.			
Series "D"	21,000.00	June 15, 1930	İ			
Series "E"	21,000.00	June 15, 1931	ł			
Series "F"	21,000.00	June 15, 1932				
Series "G" Series "H"	24,000.00 24,000.00	June 15, 1933 June 15, 1934				
Series "I"	24,000,001	June 15, 1935				
peries a	27,000.00	June 15, 1936				
Series "K"	27,000.00	June 15, 1937				
Series "L" Series "M"	27,000.00 27,000.00 27,000.00 30,000.00	June 15, 1938 June 15, 1939				
Sorion "O"	18,000.00	June 15, 1929				
Series "P"	18,000.00	June 15, 1930				
Series "P" Series "K" Series "K" Series "K" Series "T" Series "T"	21,000.00	June 15, 1931				
Series "K" Series "S"	21,000.00 21,000.00	June 15, 1932 June 15, 1933				
Series "T"	24,000.00	June 15, 1934	Ι.			
Series "U"	24,000.00	June 15, 1935		Briag	e and ssing	Grade
Series V	24,000.00	June 15, 1936	\ \ \	CIO	Samis	•
Series "W"	27,000.00 27,000.00	June 15, 1937 June 15, 1938				
Series "X"	27,000.00	June 15, 1939				
Series "Z" ······	30,000.00	June 15, 1940				
Series "AA"	18,000.00	June 15, 1929	1 1			
Series "BB"	18,000.00	June 15, 1930 June 15, 1931				
Series "CC"	18,000.00 21,000.00	June 15, 1931 June 15, 1932				
Sories "EE"	21,000.00	June 15, 1933	1			
Series "FF"	21,000.00	June 15, 1934				
Series "GG"	24,000.00	June 15, 1935 June 15, 1936	[]			
Series "HH"	24,000.00 24,000.00	June 15, 1937				
Series "JJ"	27,000.00	June 15, 1938				
Series "KK"	27,000.00	June 15, 1939				
Series "LL"	27,000.00 30,000.00	June 15, 1940 June 15, 1941				
General Construction Loan of		5 				
1924 (\$2,370,000.00):	1					
Series "C" Series "D"	24,000.00	Aug. 15, 1929 Aug. 15, 1930	ו			
Series "D"	25,000.00 26,000.00	Aug. 15, 1930 Aug. 15, 1931				
Series "F"	28,000.00	Aug. 15, 1932	1 1			
Series "G"	29,000.00	Aug. 15, 1933	11			
Series "H"	30,000.00 31,000.00	Aug. 15, 1934 Aug. 15, 1935	1 [
Series "I" Series "J" Series "K"	33,000.00	Aug. 15, 1936				
Series "K"	34,000.00	Aug. 15, 1937	П			
Series "L"	36,000.001	Aug. 15, 1938	11			
Series "M"	37,000.00 17,000.00	Aug. 15, 1939 Feb. 15, 1929	11			
Series "O"	18,000.00	Feb. 15, 1930				
Series "O"	18,000.00	Feb. 15, 1931	11			
Series "R"	19,000.00	Feb. 15, 1932	H	Build	ings.	Equipmen
Series "S"	20,000.00	Feb. 15, 1933 Feb. 15, 1934	1	Etc		
201102	21,000.00	Feb. 15, 1934 Feb. 15, 1935	Н			
Sariog "V"	22,000.00 23,000.00	Feb. 15, 1936	1			
Series "W"	24,000.001	Feb. 15, 1937			_	
Series "X"	25,000.00 26,000.00	Feb. 15, 1938			-	
	26 OOO (M)	Feb. 15, 1939				
Series "Y"		Troh 15 1040				
Series "Y"	27,000.00	Feb. 15, 1940 Aug. 15, 1929				
Series "Y" Series "Z" Series "BB" Series "CC"	27,000.00 31,000.00 33,000.00	Aug. 15, 1929 Aug. 15, 1930				
Series "Y" Series "Z" Series "BB" Series "CC" Series "DD"	27,000.00 31,000.00 33,000.00 34,000.00	Aug. 15, 1929 Aug. 15, 1930 Aug. 15, 1931				
Series "Y" Series "Z" Series "BB" Series "CC" Series "DD" Series "EB"	27,000.00 31,000.00 33,000.00 34,000.00 36,000.00	Aug. 15, 1929 Aug. 15, 1930 Aug. 15, 1931 Aug. 15, 1932				
Series "Y" Series "Z" Series "BB" Series "CC" Series "DD" Series "EE" Series "FF"	27,000.00 31,000.00 33,000.00 34,000.00 36,000.00 38,000.00	Aug. 15, 1929 Aug. 15, 1930 Aug. 15, 1931 Aug. 15, 1932 Aug. 15, 1933				
Series "Y" Series "Z" Series "BB" Series "CC" Series "DD" Series "EB"	27,000.00 31,000.00 33,000.00 34,000.00 36,000.00	Aug. 15, 1929 Aug. 15, 1930 Aug. 15, 1931 Aug. 15, 1932				