

STATEMENT "F"—Continued

Character of Loan	Amount of Loan	Maturity	For What Account	
Bridge and Grade Crossing Loan of 1924, 4½%, per Ch. 279 of 1924 (\$792,000.00):				
Series "D"	21,000.00	June 15, 1930	} Bridge and Grade Cross- ing.	
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 "P"	18,000.00	June 15, 1934		
Series "Q"	21,000.00	June 15, 1935		
Series "R"	21,000.00	June 15, 1935		
Series "S"	21,000.00	June 15, 1935		
Series "T"	24,000.00	June 15, 1935		
Series "U"	24,000.00	June 15, 1935		
Series "V"	24,000.00	June 15, 1935		
Series "W"	27,000.00	June 15, 1937		
Series "X"	27,000.00	June 15, 1938		
Series "Y"	27,000.00	June 15, 1938		
Series "Z"	30,000.00	June 15, 1941		
Series "BB"	18,000.00	June 15, 1936		
Series "CC"	18,000.00	June 15, 1937		
Series "DD"	21,000.00	June 15, 1937		
Series "EE"	21,000.00	June 15, 1938		
Series "FF"	21,000.00	June 15, 1938		
Series "GG"	24,000.00	June 15, 1938		
Series "HH"	24,000.00	June 15, 1938		
Series "II"	24,000.00	June 15, 1937		
Series "JJ"	27,000.00	June 15, 1938		
Series "KK"	27,000.00	June 15, 1938		
Series "LL"	27,000.00	June 15, 1940		
Series "MM"	30,000.00	June 15, 1941		
General Construction Loan of 1924, 4½%, per Ch. 280 of 1924 (\$2,223,000.00):				
Series "D"	25,000.00	Aug. 15, 1930		} Buildings, Equipment, Etc.
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, 1933		
Series "I"	31,000.00	Aug. 15, 1933		
Series "J"	33,000.00	Aug. 15, 1934		
Series "K"	34,000.00	Aug. 15, 1934		
Series "L"	36,000.00	Aug. 15, 1935		
Series "M"	37,000.00	Aug. 15, 1935		
Series "P"	18,000.00	Feb. 15, 1933		
Series "Q"	18,000.00	Feb. 15, 1933		
Series "R"	19,000.00	Feb. 15, 1933		
Series "S"	20,000.00	Feb. 15, 1933		
Series "T"	21,000.00	Feb. 15, 1933		
Series "U"	22,000.00	Feb. 15, 1933		
Series "V"	23,000.00	Feb. 15, 1933		
Series "W"	24,000.00	Feb. 15, 1933		
Series "X"	25,000.00	Feb. 15, 1933		
Series "Y"	26,000.00	Feb. 15, 1933		
Series "Z"	27,000.00	Feb. 15, 1941		
Series "CC"	33,000.00	Aug. 15, 1938		
Series "DD"	34,000.00	Aug. 15, 1938		
Series "EE"	36,000.00	Aug. 15, 1938		
Series "FF"	38,000.00	Aug. 15, 1938		
Series "GG"	39,000.00	Aug. 15, 1938		
Series "HH"	41,000.00	Aug. 15, 1938		
Series "II"	43,000.00	Aug. 15, 1938		
Series "JJ"	45,000.00	Aug. 15, 1938		
Series "KK"	46,000.00	Aug. 15, 1938		
Series "LL"	48,000.00	Aug. 15, 1938		
Series "MM"	51,000.00	Aug. 15, 1941		
Series "OO"	29,000.00	Feb. 15, 1933		
Series "PP"	30,000.00	Feb. 15, 1933		
Series "QQ"	31,000.00	Feb. 15, 1933		