## STATEMENT "F"—Continued

Character of Loan	Amount of Loan	Maturity	For What Account
Bridge and Grade Crossing Loan of			
1924, 41/6%, per Ch. 279 of 1924			
(\$792,000.00): Series "D" Series "E"	91 000 00	T 1E 1090	
Series "D"	21,000.00 21,000.00	June 15, 1930 June 15, 1931	'
Series "F"	21,000.00	June 15, 1932	
Series "G"	24,000.00	June 15 193:	
Series "H"	24,000.00	June 15, 1934	i
Saring "T"	24,000.00	June 15, 193	
Series "I"	27,000.00	June 15, 1937 June 15, 1937 June 15, 1930	]
Series "K"	27,000.00	June 15, 193	1
Series "L"	27,000.00	June 15, 193	
Series "M" Series "P"	30,000.00 18,000.00	June 15, 1931	l
	21,000.00	June 15, 1936 June 15, 1937	
Series "R"	21,000.00	June 15, 1932	Ì
Series "R" Series "S"	21,000.00	June 15, 1930	
Series	24,000.00	June 15, 193	•
Sarios "II"	24,000.00	June 15, 193!	
Series "V"	24,000.00	June 15, 1930	Bridge and Grade Cros
Series "W"	27,000.00	June 15, 1937 June 15, 193	ing.
Series "X"	27,000.00 27,000.00	June 15, 193	1
Series "Z"	30,000.00	June 15, 194	1
Series "BB"	18,000.00	June 15, 1930	l .
Series "CC"	18,000.00	June 15, 193	1
Series "DD"	21,000.00	June 15, 1932	j.
Series "EE"	21,000.00	June 15, 193:	į.
Saries "FF"	21,000.00	June 15, 193	[
Series "GG"	24,000.00	June 15, 193!	i
Series "HH"	24,000.00	June 15, 193	1
Series "II" Series "JJ"	24,000.00 27,000.00	June 15, 193	i
Series "KK"	27,000.00	June 15, 193' June 15, 193' June 15, 193!	
Series "LL"	27,000.00	June 15, 1940	
Series "MM"	30,000.00	June 15, 1941	j
General Construction Loan of 1924, 4½%, per Ch. 280 of 1924 (\$2,- 223,000.00): Series "D"		}	•
	25.000.001	Aug. 15, 193()	)
Series "E"	25,000.00 26,000.00	Aug. 15, 193() Aug. 15, 193	]
Series "E"	26,000.00 28,000.00	Aug. 15, 193	
Series "E" Series "F"	26,000.00 28,000.00 29,000.00	Aug. 15, 193	
Series "E" Series "F" Series "G"	26,000.00 28,000.00 29,000.00 30,000.00	Aug. 15, 193	
Series "F" Series "G" Series "H" Series "H"	26,000.00 28,000.00 29,000.00 30,000.00 31,000.00	Aug. 15, 193	
Series "F" Series "G" Series "H" Series "I" Series "I"	26,000.00 28,000.00 29,000.00 30,000.00 31,000.00 33,000.00	Aug. 15, 193 Aug. 15, 193; Aug. 15, 193; Aug. 15, 193 Aug. 15, 193; Aug. 15, 193;	
Series "E" Series "F" Series "G" Series "H" Series "I" Series "I" Series "K" Series "K"	26,000.00 28,000.00 29,000.00 30,000.00 31,000.00 33,000.00 34,000.00	Aug. 15, 193 Aug. 15, 1937 Aug. 15, 1938 Aug. 15, 1938 Aug. 15, 1937 Aug. 15, 1937 Aug. 15, 1937	
Series "E" Series "G" Series "G" Series "H" Series "I" Series "L" Series "L" Series "L"	26,000.00 28,000.00 29,000.00 30,000.00 31,000.00 33,000.00 36,000.00 37,000.00	Aug. 15, 193 Aug. 15, 1937 Aug. 15, 1938 Aug. 15, 1938 Aug. 15, 1937 Aug. 15, 1937 Aug. 15, 1937	
Series "E" Series "G" Series "H" Series "H" Series "I" Series "L" Series "L" Series "L" Series "M" Series "M"	26,000.00 28,000.00 29,000.00 30,000.00 31,000.00 33,000.00 36,000.00 37,000.00	Aug. 15, 193 Aug. 15, 1937 Aug. 15, 1938 Aug. 15, 1938 Aug. 15, 1937 Aug. 15, 1937 Aug. 15, 1937	
Series "E" Series "G" Series "G" Series "H" Series "I" Series "I" Series "K" Series "K" Series "K" Series "M" Series "M" Series "M" Series "P" Series "P"	26,000.00 28,000.00 29,000.00 30,000.00 31,000.00 34,000.00 36,000.00 37,000.00 18,000.00	Aug. 15, 193 Aug. 15, 1937 Aug. 15, 1938 Aug. 15, 1938 Aug. 15, 1937 Aug. 15, 1937 Aug. 15, 1937	
Series "E" Series "G" Series "H" Series "H" Series "T" Series "Y" Series "K" Series "K" Series "H" Series "P" Series "P" Series "P" Series "Q" Series "R"	26,000.00 28,000.00 29,000.00 30,000.00 31,000.00 33,000.00 34,000.00 36,000.00 18,000.00 18,000.00 19,000.00	Aug. 15, 193 Aug. 15, 193 Feb. 16, 193 Feb. 15, 193 Feb. 15, 193 Feb. 15, 193	
Series "E" Series "F" Series "G" Series "H" Series "I" Series "I" Series "L" Series "L" Series "M" Series "M" Series "G" Series "G" Series "G" Series "G" Series "G"	26,000.00 28,000.00 29,000.00 30,000.00 31,000.00 33,000.00 34,000.00 37,000.00 18,000.00 19,000.00	Aug. 15, 193 Aug. 15, 193 Feb. 15, 193 Feb. 15, 193 Feb. 15, 193 Feb. 15, 193 Feb. 15, 193 Feb. 15, 193	
Series "E" Series "G" Series "G" Series "H" Series "I" Series "I" Series "K" Series "K" Series "M" Series "M" Series "P" Series "Q" Series "R" Series "R" Series "R" Series "G" Series "G"	26,000.00 28,000.00 29,000.00 30,000.00 31,000.00 34,000.00 36,000.00 18,000.00 18,000.00 19,000.00 20,000.00	Aug. 15, 193 Aug. 15, 193 Feb. 15, 193	
Series "E" Series "F" Series "G" Series "H" Series "I" Series "I" Series "K" Series "M" Series "H" Series "P" Series "P" Series "R" Series "R" Series "R" Series "T" Series "Series "T" Series "T" Series "T" Series "T"	26,000.00 28,000.00 29,000.00 30,000.00 31,000.00 33,000.00 34,000.00 37,000.00 18,000.00 19,000.00 20,000.00 21,000.00	Aug. 15, 193 Aug. 15, 193( Feb. 15, 193( Feb	
Series "E" Series "F" Series "H" Series "H" Series "I" Series "I" Series "K" Series "K" Series "H" Series "M" Series "P" Series "P" Series "G" Series "Series "Series "T" Series "Series "T" Series "U" Series "U" Series "U" Series "U" Series "U" Series "U" Series "W"	26,000.00 28,000.00 29,000.00 30,000.00 31,000.00 34,000.00 36,000.00 37,000.00 18,000.00 19,000.00 20,000.00 21,000.00 22,000.00 23,000.00	Aug. 15, 193 Aug. 15, 193( Feb. 15, 193( Feb	Buildings Fauinment
Series "E" Series "F" Series "G" Series "H" Series "I" Series "J" Series "L" Series "M" Series "M" Series "P" Series "R" Series "R" Series "G" Series "G" Series "W" Series "T" Series "T" Series "W"	26,000.00 28,000.00 29,000.00 30,000.00 31,000.00 34,000.00 36,000.00 37,000.00 18,000.00 19,000.00 20,000.00 22,000.00 22,000.00 24,000.00 24,000.00	Aug. 15, 193 Aug. 15, 193( Feb. 15, 193( Feb	Buildings, Equipment, 1
Series "E"  Series "G"  Series "H"  Series "H"  Series "I"  Series "K"  Series "L"  Series "M"  Series "M"  Series "T"  Series "Y"  Series "Y"  Series "Y"	26,000.00 28,000.00 29,000.00 30,000.00 31,000.00 33,000.00 34,000.00 37,000.00 18,000.00 18,000.00 20,000.00 21,000.00 22,000.00 23,000.00 24,000.00 25,000.00	Aug. 15, 193 Feb. 15, 193	Buildings, Equipment, I
Series "E"  Series "F"  Series "H"  Series "H"  Series "I"  Series "I"  Series "K"  Series "M"  Series "M"  Series "P"  Series "R"  Series "R"  Series "R"  Series "R"  Series "W"  Series "U"  Series "V"  Series "W"  Series "W"  Series "W"  Series "X"  Series "X"  Series "Y"	26,000.00 28,000.00 29,000.00 30,000.00 31,000.00 34,000.00 36,000.00 37,000.00 18,000.00 19,000.00 20,000.00 22,000.00 22,000.00 24,000.00 24,000.00	Aug. 15, 193 Feb. 15, 194 Feb.	Buildings, Equipment, I
Series "E" Series "F" Series "G" Series "H" Series "I" Series "J" Series "L" Series "W" Series "R" Series "R" Series "R" Series "W" Series "S' Series "U" Series "W" Series "W" Series "W" Series "W" Series "Y" Series "W" Series "Y" Series "CC"	26,000.00 28,000.00 29,000.00 30,000.00 31,000.00 34,000.00 36,000.00 37,000.00 18,000.00 19,000.00 21,000.00 22,000.00 22,000.00 24,000.00 25,000.00 26,000.00 27,000.00 27,000.00	Aug. 15, 193 Aug. 15, 193; Feb. 15, 193;	Buildings, Equipment, I
Series "E" Series "H" Series "H" Series "H" Series "T" Series "Y" Series "K" Series "M" Series "P" Series "P" Series "P" Series "R" Series "G" Series "T" Series "U" Series "U" Series "U" Series "U" Series "Y" Series "TE"	26,000.00 28,000.00 29,000.00 30,000.00 31,000.00 33,000.00 34,000.00 36,000.00 18,000.00 18,000.00 20,000.00 22,000.00 22,000.00 24,000.00 24,000.00 25,000.00 26,000.00 27,000.00 38,000.00 38,000.00 38,000.00	Aug. 15, 193 Aug. 15, 193; Feb. 15, 193;	Buildings, Equipment, 1
Series "E"  Series "G"  Series "H"  Series "H"  Series "I"  Series "L"  Series "M"  Series "M"  Series "R"  Series "R"  Series "G"  Series "S"  Series "T"  Series "S"  Series "T"  Series "W"  Series "W"  Series "Y"  Series "Y"  Series "Y"  Series "Y"  Series "Y"  Series "Y"  Series "C"  Series "DD"  Series "EE"	26,000.00 28,000.00 30,000.00 31,000.00 31,000.00 33,000.00 34,000.00 37,000.00 18,000.00 18,000.00 20,000.00 21,000.00 22,000.00 22,000.00 24,000.00 24,000.00 25,000.00 27,000.00 27,000.00 33,000.00 34,000.00 34,000.00 34,000.00	Aug. 15, 193 Aug. 15, 193; Feb. 15, 193;	Buildings, Equipment, I
Series "E"  Series "G"  Series "H"  Series "H"  Series "I"  Series "L"  Series "L"  Series "P"  Series "P"  Series "P"  Series "R"  Series "R"  Series "W"  Series "U"  Series "U"  Series "W"  Series "W"  Series "W"  Series "W"  Series "Y"  Series "C"  Series "E"  Series "E"  Series "E"	26,000.00 28,000.00 30,000.00 31,000.00 31,000.00 34,000.00 36,000.00 37,000.00 18,000.00 19,000.00 21,000.00 22,000.00 22,000.00 24,000.00 24,000.00 25,000.00 26,000.00 27,000.00 33,000.00 34,000.00 34,000.00 34,000.00 38,000.00	Aug. 15, 193 Aug. 15, 193; Feb. 15, 194; Aug. 15, 193 Aug. 15, 193 Aug. 15, 193 Aug. 15, 193	Buildings, Equipment, I
Series "E"  Series "G"  Series "H"  Series "H"  Series "I"  Series "I"  Series "K"  Series "M"  Series "P"  Series "P"  Series "R"  Series "R"  Series "W"  Series "U"  Series "V"  Series "W"  Series "T"  Series "W"  Series "E"  Series "E"  Series "E"  Series "E"  Series "E"  Series "EE"  Series "FF"  Series "FF"	26,000.00 28,000.00 30,000.00 31,000.00 33,000.00 34,000.00 36,000.00 37,000.00 18,000.00 18,000.00 20,000.00 21,000.00 22,000.00 22,000.00 23,000.00 24,000.00 25,000.00 26,000.00 27,000.00 36,000.00 36,000.00 37,000.00 38,000.00 38,000.00	Aug. 15, 193 Feb. 15, 193 Aug. 15, 193	Buildings, Equipment, I
Series "E" Series "G" Series "H" Series "H" Series "H" Series "L" Series "L" Series "M" Series "M" Series "M" Series "W" Series "W" Series "W" Series "T" Series "U" Series "W" Series "V" Series "V" Series "W" Series "W" Series "W" Series "W" Series "W" Series "F" Series "G" Series "G" Series "G" Series "G" Series "G" Series "FF" Series "FF" Series "FF" Series "GG" Series "GG"	26,000.00 28,000.00 30,000.00 31,000.00 31,000.00 33,000.00 34,000.00 37,000.00 18,000.00 18,000.00 20,000.00 21,000.00 22,000.00 22,000.00 24,000.00 24,000.00 25,000.00 27,000.00 27,000.00 38,000.00 34,000.00 34,000.00 34,000.00 38,000.00	Aug. 15, 193 Aug. 15, 193( Feb. 15, 193( Feb	Buildings, Equipment, I
Series "E"  Series "H"  Series "H"  Series "H"  Series "I"  Series "M"  Series "M"  Series "P"  Series "P"  Series "P"  Series "P"  Series "T"  Series "W"  Series "U"  Series "E"  Series "F"  Series "F"  Series "F"  Series "F"  Series "G"  Series "G"  Series "G"  Series "G"  Series "EE"  Series "GG"  Series "HH"	26,000.00 28,000.00 29,000.00 30,000.00 31,000.00 33,000.00 34,000.00 36,000.00 18,000.00 18,000.00 20,000.00 22,000.00 22,000.00 24,000.00 25,000.00 26,000.00 27,000.00 38,000.00 34,000.00 38,000.00 34,000.00 38,000.00 38,000.00 38,000.00 38,000.00 41,000.00	Aug. 15, 193 Aug. 15, 193( Feb. 15, 193( Feb	Buildings, Equipment, I
Series "E" Series "F" Series "G" Series "H" Series "I" Series "I" Series "K" Series "M" Series "P" Series "P" Series "R" Series "R" Series "T" Series "W" Series "Y" Series "V" Series "Y" Series "G" Series "H" Series "EE" Series "G" Series "H" Series "G" Series "H" Series "H" Series "J" Series "H" Series "J" Series "H" Series "J" Series "H"	26,000.00 28,000.00 30,000.00 31,000.00 31,000.00 33,000.00 34,000.00 37,000.00 18,000.00 18,000.00 20,000.00 21,000.00 22,000.00 22,000.00 23,000.00 24,000.00 25,000.00 26,000.00 27,000.00 33,000.00 34,000.00 34,000.00 34,000.00 38,000.00 38,000.00 38,000.00 38,000.00 38,000.00 38,000.00 41,000.00	Aug. 15, 193 Aug. 15, 193( Feb. 15, 193( Feb	Buildings, Equipment, I
Series "E" Series "F" Series "H" Series "H" Series "I" Series "I" Series "K" Series "L" Series "P" Series "P" Series "R" Series "R" Series "R" Series "W" Series "Y" Series "Y" Series "V" Series "V" Series "Y" Series "Y" Series "Y" Series "Y" Series "Y" Series "Y" Series "E" Series "TFF" Series "G" Series "G" Series "H" Series "HH" Series "HH" Series "HH" Series "HH" Series "J" Series "HH" Series "J" Series "HH" Series "HH" Series "J" Series "KK"	26,000.00 28,000.00 30,000.00 31,000.00 31,000.00 34,000.00 34,000.00 37,000.00 18,000.00 18,000.00 20,000.00 21,000.00 22,000.00 22,000.00 24,000.00 25,000.00 27,000.00 27,000.00 34,000.00 34,000.00 34,000.00 34,000.00 41,000.00 41,000.00	Aug. 15, 193 Aug. 15, 193( Feb. 15, 193( Feb	Buildings, Equipment, I
Series "E" Series "G" Series "H" Series "I" Series "I" Series "I" Series "L" Series "L" Series "P" Series "P" Series "R" Series "R" Series "S" Series "S" Series "I" Series "V" Series "W" Series "Y" Series "HH" Series "HH" Series "I" Series "I" Series "HH" Series "I" Series "HH" Series "I" Series "KK" Series "KK"	26,000.00 28,000.00 30,000.00 31,000.00 31,000.00 33,000.00 34,000.00 37,000.00 18,000.00 18,000.00 20,000.00 21,000.00 22,000.00 22,000.00 23,000.00 24,000.00 25,000.00 26,000.00 27,000.00 33,000.00 34,000.00 34,000.00 34,000.00 38,000.00 38,000.00 38,000.00 38,000.00 38,000.00 38,000.00 41,000.00	Aug. 15, 193 Aug. 15, 193( Feb. 15, 193( Feb	Buildings, Equipment, I
Series "E" Series "F" Series "H" Series "H" Series "I" Series "K" Series "K" Series "M" Series "P" Series "P" Series "R" Series "R" Series "R" Series "W" Series "W" Series "V" Series "V" Series "V" Series "Y" Series "E" Series "H" Series "H" Series "E" Series "E" Series "E" Series "H" Series "E" Series "H" Series "MM"	26,000.00 28,000.00 29,000.00 30,000.00 31,000.00 33,000.00 34,000.00 36,000.00 18,000.00 18,000.00 18,000.00 20,000.00 21,000.00 22,000.00 24,000.00 25,000.00 26,000.00 27,000.00 38,000.00 38,000.00 38,000.00 38,000.00 38,000.00 41,000.00 42,000.00 43,000.00 44,000.00 45,000.00 45,000.00 45,000.00 45,000.00 45,000.00	Aug. 15, 193 Aug. 15, 1935 Aug. 15, 1935 Aug. 15, 1937 Feb. 15, 1937 Aug. 15, 1938 Aug. 15, 1938 Aug. 15, 1938 Aug. 15, 1937	Buildings, Equipment, I
Series "E" Series "F" Series "H" Series "H" Series "I" Series "I" Series "K" Series "L" Series "P" Series "P" Series "R" Series "R" Series "R" Series "W" Series "Y" Series "Y" Series "V" Series "V" Series "Y" Series "Y" Series "Y" Series "Y" Series "Y" Series "Y" Series "E" Series "TFF" Series "G" Series "G" Series "H" Series "HH" Series "HH" Series "HH" Series "HH" Series "J" Series "HH" Series "J" Series "HH" Series "HH" Series "J" Series "KK"	26,000.00 28,000.00 30,000.00 31,000.00 31,000.00 33,000.00 34,000.00 37,000.00 18,000.00 18,000.00 20,000.00 21,000.00 22,000.00 22,000.00 23,000.00 24,000.00 25,000.00 26,000.00 27,000.00 38,000.00 34,000.00 38,000.00 38,000.00 38,000.00 41,000.00 45,000.00 45,000.00	Aug. 15, 193 Aug. 15, 193( Feb. 15, 193( Feb	Buildings, Equipment, I