

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 (\$735,000.):			
Series "E"	21,000.00	June 15, 1931	} Bridge and Grade Crossing.
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 "N"	21,000.00	June 15, 1931	
Series "O"	21,000.00	June 15, 1932	
Series "P"	21,000.00	June 15, 1933	
Series "Q"	24,000.00	June 15, 1934	
Series "R"	24,000.00	June 15, 1935	
Series "S"	24,000.00	June 15, 1936	
Series "T"	27,000.00	June 15, 1937	
Series "U"	27,000.00	June 15, 1938	
Series "V"	27,000.00	June 15, 1939	
Series "W"	30,000.00	June 15, 1940	
Series "X"	18,000.00	June 15, 1931	
Series "Y"	21,000.00	June 15, 1932	
Series "Z"	21,000.00	June 15, 1933	
Series "CC"	21,000.00	June 15, 1934	
Series "DD"	24,000.00	June 15, 1935	
Series "EE"	24,000.00	June 15, 1936	
Series "FF"	24,000.00	June 15, 1937	
Series "GG"	24,000.00	June 15, 1938	
Series "HH"	24,000.00	June 15, 1939	
Series "II"	27,000.00	June 15, 1931	
Series "JJ"	27,000.00	June 15, 1932	
Series "KK"	27,000.00	June 15, 1933	
Series "LL"	27,000.00	June 15, 1934	
Series "MM"	30,000.00	June 15, 1941	
General Construction Loan of 1924, 4½% per Ch. 280 of 1924 (\$2,065,000.):			
Series "E"	26,000.00	Aug. 15, 1931	} Buildings, Equipment, Etc.
Series "F"	28,000.00	Aug. 15, 1932	
Series "G"	29,000.00	Aug. 15, 1933	
Series "H"	30,000.00	Aug. 15, 1934	
Series "I"	31,000.00	Aug. 15, 1935	
Series "J"	33,000.00	Aug. 15, 1936	
Series "K"	34,000.00	Aug. 15, 1937	
Series "L"	36,000.00	Aug. 15, 1938	
Series "M"	37,000.00	Aug. 15, 1939	
Series "N"	18,000.00	Feb. 15, 1931	
Series "O"	19,000.00	Feb. 15, 1932	
Series "P"	20,000.00	Feb. 15, 1933	
Series "Q"	21,000.00	Feb. 15, 1934	
Series "R"	22,000.00	Feb. 15, 1935	
Series "S"	23,000.00	Feb. 15, 1936	
Series "T"	24,000.00	Feb. 15, 1937	
Series "U"	25,000.00	Feb. 15, 1938	
Series "V"	26,000.00	Feb. 15, 1939	
Series "W"	27,000.00	Feb. 15, 1940	
Series "X"	34,000.00	Aug. 15, 1931	
Series "Y"	36,000.00	Aug. 15, 1932	
Series "Z"	38,000.00	Aug. 15, 1933	
Series "DD"	39,000.00	Aug. 15, 1934	
Series "EE"	41,000.00	Aug. 15, 1935	
Series "FF"	43,000.00	Aug. 15, 1936	
Series "GG"	45,000.00	Aug. 15, 1937	
Series "HH"	46,000.00	Aug. 15, 1938	
Series "II"	48,000.00	Aug. 15, 1939	
Series "JJ"	51,000.00	Aug. 15, 1940	
Series "KK"	30,000.00	Feb. 15, 1931	
Series "LL"	31,000.00	Feb. 15, 1932	