STATEMENT "I"—Continued

Character of Loan	Amount of Loan	Maturity	For What Account
Lateral and Post Road Loan of 1924, 44%, per Ch. 277 of 1924 (\$3,-067,000):—Continued. Series "GG" Series "HH" Series "II" Series "JI" Series "KK" Series "KK" Series "LL" Series "MM"	114,000.00 120,000.00 125,000.00 131,000.00 136,000.00 142,000.00 147,000.00	June 15, 1935 June 15, 1936 June 15, 1937 June 15, 1938 June 15, 1939 June 15, 1940 June 15, 1941	
Bridge and Grade Crossing Loan of 1924, 4½%, per Ch. 279 of 1924 (\$612,000): Series "G" Series "H" Series "I" Series "K" Series "M" Series "M" Series "M" Series "W" Series "U" Series "U" Series "V" Series "V" Series "W" Series "W" Series "W" Series "W" Series "W" Series "W" Series "H" Series "J" Series "H" Series "J" Series "H" Series "MM"	24,000.00 24,000.00 24,000.00 27,000.00 27,000.00 27,000.00 21,000.00 24,000.00 24,000.00 27,000.00 27,000.00 27,000.00 27,000.00 27,000.00 21,000.00 21,000.00 21,000.00 21,000.00 21,000.00 21,000.00 21,000.00 21,000.00 21,000.00 24,000.00 24,000.00 27,000.00 27,000.00 27,000.00 27,000.00 27,000.00 27,000.00	June 15, 1933 June 15, 1984 June 15, 1985 June 15, 1987 June 15, 1938 June 15, 1938 June 15, 1938 June 15, 1939 June 15, 1935 June 15, 1937 June 15, 1939 June 15, 1937 June 15, 1939 June 15, 1937 June 15, 1937 June 15, 1939 June 15, 1930 June 15, 1931	Bridge and Grade Cross-
General Construction Loan of 1924, 4½%, per Ch. 280 of 1924 (\$1,- 740,000): Series "G" Series "H" Series "I" Series "K" Series "K" Series "M" Series "W" Series "HH" Series "J" Series "J" Series "J" Series "HH" Series "JJ" Series "JJ" Series "HH" Series "JJ" Series "K" Series "KK" Series "MM" Series "MM" Series "MM" Series "MM" Series "KR" Series "SS" Series "R" Series "R" Series "SS" Series "TT" Series "SS" Series "TT" Series "ST" Series "R" Series "SS" Series "TT" Series "TT" Series "SS" Series "TT" Series "WU" Series "WU"	29,000.00 30,000.00 31,000.00 33,000.00 34,000.00 36,000.00 20,000.00 21,000.00 22,000.00 24,000.00 25,000.00 26,000.00 26,000.00 38,000.00 41,000.00 43,000.00 45,000.00 45,000.00 45,000.00 38,000.00 45,000.00 38,000.00	Aug. 15, 1933 Aug. 15, 1934 Aug. 15, 1935 Aug. 15, 1937 Aug. 15, 1938 Aug. 15, 1939 Feb. 15, 1933 Feb. 15, 1935 Feb. 15, 1936 Feb. 15, 1937 Feb. 15, 1938 Feb. 15, 1938 Feb. 15, 1938 Feb. 15, 1938 Aug. 15, 1938 Aug. 15, 1938 Aug. 15, 1936 Aug. 15, 1937 Aug. 15, 1938 Aug. 15, 1938 Feb. 15, 1937 Feb. 15, 1938 Feb. 15, 1938 Feb. 15, 1938 Feb. 15, 1938 Feb. 15, 1936 Feb. 15, 1936 Feb. 15, 1936 Feb. 15, 1936 Feb. 15, 1937	Buildings, Equipment, Etc