

STATEMENT "I"—Continued

Character of Loan	Amount of Loan	Maturity	Purpose of Loan	
General Construction Loan of 1922, 4½%, per Ch. 464 of 1922 (\$602,000.00) Continued:				
Series "W" .....	44,000.00	Feb. 15, 1935	Buildings, Equipment, Etc.	
Series "X" .....	45,000.00	Feb. 15, 1936		
Series "Y" .....	47,000.00	Feb. 15, 1937		
Series "Z" .....	49,000.00	Feb. 15, 1938		
Series "JJ" .....	65,000.00	Aug. 15, 1935		
Series "KK" .....	68,000.00	Aug. 15, 1936		
Series "LL" .....	70,000.00	Aug. 15, 1937		
Series "MM" .....	73,000.00	Aug. 15, 1938		
Lateral and Post Road Loan of 1924, 4½%, per Ch. 277 of 1924 (\$2,397,000.00):				
Series "I" .....	125,000.00	June 15, 1935	Roads.	
Series "J" .....	131,000.00	June 15, 1936		
Series "K" .....	136,000.00	June 15, 1937		
Series "L" .....	142,000.00	June 15, 1938		
Series "M" .....	147,000.00	June 15, 1939		
Series "U" .....	120,000.00	June 15, 1935		
Series "V" .....	125,600.00	June 15, 1936		
Series "W" .....	131,000.00	June 15, 1937		
Series "X" .....	136,000.00	June 15, 1938		
Series "Y" .....	142,000.00	June 15, 1939		
Series "Z" .....	147,000.00	June 15, 1940		
Series "GG" .....	114,000.00	June 15, 1935		
Series "HH" .....	120,000.00	June 15, 1936		
Series "II" .....	125,000.00	June 15, 1937		
Series "JJ" .....	131,000.00	June 15, 1938		
Series "KK" .....	136,000.00	June 15, 1939		
Series "LL" .....	142,000.00	June 15, 1940		
Series "MM" .....	147,000.00	June 15, 1941		
Bridge and Grade Crossing Loan of 1924, 4½%, per Ch. 279 of 1924 (\$477,000.00):				
Series "I" .....	24,000.00	June 15, 1935		Bridge and Grade Cross- ing.
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 "U" .....	24,000.00	June 15, 1935		
Series "V" .....	24,000.00	June 15, 1936		
Series "W" .....	27,000.00	June 15, 1937		
Series "X" .....	27,000.00	June 15, 1938		
Series "Y" .....	27,000.00	June 15, 1939		
Series "Z" .....	30,000.00	June 15, 1940		
Series "GG" .....	24,000.00	June 15, 1935		
Series "HH" .....	24,000.00	June 15, 1936		
Series "II" .....	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	June 15, 1940		
Series "MM" .....	30,000.00	June 15, 1941		
General Construction Loan of 1924, 4½%, per Ch. 280 of 1924 (\$1- 379,000.00):				
Series "I" .....	31,000.00	Aug. 15, 1935	Buildings, Equipment, Etc.	
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 "U" .....	22,000.00	Feb. 15, 1935		
Series "V" .....	23,000.00	Feb. 15, 1936		
Series "W" .....	24,000.00	Feb. 15, 1937		
Series "X" .....	25,000.00	Feb. 15, 1938		
Series "Y" .....	26,000.00	Feb. 15, 1939		