

DISPOSITION OF PROCEEDS OF GUARANTEED BOND ISSUES, 1924

	Capital Expenditures		Capital Obligations	Fixed Charges due Public Operating Deficits	Discount	Cash on hand	Total
	Equipment	Other					
<i>5% 30-year Bonds due 1954—</i>	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Disposition at December 31st, 1924.....	\$ 13,985,641 27	\$ 19,846,043 96	\$*11,944,344 69	\$ 2,116,044 27	\$ 1,093,500 00	\$ 1,014,425 81	\$ 50,000,000 00
Drawn down in 1925.....	2,000,000 00	211,357 38		5,004 49		206,852 89	
Transfer to \$20,000,000 issue.....		604,829 88		1,395,170 12			
Disposition at April 30th, 1925.....	\$11,985,641 27	\$ 20,662,231 22	\$ 11,944,344 69	\$ 3,506,209 90	\$ 1,093,500 00	\$ 808,072 92	\$ 50,000,000 00
<i>4% 3-year Notes due 1927—</i>							
Disposition at December 31st, 1924.....	1,975,029 97	\$ 8,753,877 44	\$ 2,066,000 00	\$ 6,575,241 91	\$ 350,000 00	\$ 279,850 68	\$ 20,000,000 00
Drawn down in 1925.....	2,000,000 00	244,938 90		1,814 51		243,124 39	
Transfer from \$50,000,000 issue.....		604,829 88		1,395,170 12			
Disposition at April 30th, 1925.....	\$ 3,975,029 97	\$ 8,393,986 46	\$ 2,066,000 00	\$ 5,178,257 28	\$ 350,000 00	\$ 36,736 29	\$ 20,000,000 00
<i>4½% 30-year Bonds due 1954—</i>							
Disposition at December 31st, 1924.....	936,773 98	\$ 2,056,879 29	\$ 6,110,000 00	\$ 1,076,911 04	\$ 1,560,000 00	\$ 14,259,435 69	\$ 26,000,000 00
Drawn down in 1925.....	1,046,472 94	9,742,600 93	5,339,157 95	3,456,992 06		8,906,907 98	
Disposition at April 30th, 1925.....	\$ 1,983,246 92	\$ 11,799,480 22	\$ 770,842 05	\$ 4,533,903 10	\$ 1,560,000 00	\$ 5,352,527 71	\$ 26,000,000 00

Col. (3) includes discount on Equipment Trust Issue "G" \$474,975.

Col. (3) includes C.V. Capital Obligations \$23,000.

Col. (2) includes advances to Central Vermont Railway other than Capital Obligations.

*Subject to Final Revision at close of Fiscal year March 31st, 1925.