

STATEMENT "H"—(Continued)

Character of Loans	Amt. of Loans	Maturity	For What Account
Series "N"	96,000.00	June 15, 1928	Roads and Bridges.
Series "O"	101,000.00	June 15, 1927	
Series "P"	106,000.00	June 15, 1925	
Series "Q"	109,000.00	June 15, 1929	
Series "R"	114,000.00	June 15, 1930	
Series "S"	120,000.00	June 15, 1931	
Series "T"	125,000.00	June 15, 1932	
Series "U"	130,000.00	June 15, 1933	
Series "V"	137,000.00	June 15, 1934	
Series "W"	143,000.00	June 15, 1935	
Series "X"	149,000.00	June 15, 1936	
Series "Y"	157,000.00	June 15, 1937	
Series "Z"	163,000.00	June 15, 1938	
Baltimore-Southern Maryland Trunk Line Road Loan of 1922, 4 1/2 per cent., per Ch. 310 of 1922 (\$750,000.00):			
Series "A"	14,000.00	Aug. 15, 1925	Roads
Series "B"	15,000.00	Aug. 15, 1926	
Series "C"	16,000.00	Aug. 15, 1927	
Series "D"	16,000.00	Aug. 15, 1928	
Series "E"	17,000.00	Aug. 15, 1929	
Series "F"	18,000.00	Aug. 15, 1930	
Series "G"	19,000.00	Aug. 15, 1931	
Series "H"	20,000.00	Aug. 15, 1932	
Series "I"	21,000.00	Aug. 15, 1933	
Series "J"	22,000.00	Aug. 15, 1934	
Series "K"	23,000.00	Aug. 15, 1935	
Series "L"	24,000.00	Aug. 15, 1936	
Series "M"	25,000.00	Aug. 15, 1937	
Series "N"	14,000.00	Aug. 15, 1929	
Series "O"	15,000.00	Aug. 15, 1927	
Series "P"	16,000.00	Aug. 15, 1928	
Series "Q"	16,000.00	Aug. 15, 1929	
Series "R"	17,000.00	Aug. 15, 1930	
Series "S"	18,000.00	Aug. 15, 1931	
Series "T"	19,000.00	Aug. 15, 1932	
Series "U"	20,000.00	Aug. 15, 1933	
Series "V"	21,000.00	Aug. 15, 1934	
Series "W"	22,000.00	Aug. 15, 1935	
Series "X"	23,000.00	Aug. 15, 1936	
Series "Y"	24,000.00	Aug. 15, 1937	
Series "Z"	25,000.00	Aug. 15, 1938	