

STATEMENT "H"—Continued

Character of Loan	Amt. of Loan	Maturity	For What Account	
Lateral, Post Roads and Bridge				
Loan of 1922, 4½%, per Ch. 203 of 1922 (\$3,150,000.00):				
Series "A"	87,000.00	June 15, 1925	Roads and Bridges	
Series "B"	90,000.00	June 15, 1926		
Series "C"	96,000.00	June 15, 1927		
Series "D"	99,000.00	June 15, 1928		
Series "E"	104,000.00	June 15, 1929		
Series "F"	109,000.00	June 15, 1930		
Series "G"	114,000.00	June 15, 1931		
Series "H"	120,000.00	June 15, 1932		
Series "I"	125,000.00	June 15, 1933		
Series "J"	131,000.00	June 15, 1934		
Series "K"	136,000.00	June 15, 1935		
Series "L"	142,000.00	June 15, 1936		
Series "M"	147,000.00	June 15, 1937		
Series "N"	96,000.00	June 15, 1926		
Series "O"	101,000.00	June 15, 1927		
Series "P"	106,000.00	June 15, 1928		
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		
Balto.-Southern Maryland Trunk				
Line Road of 1922, 4½%, 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, 1926		
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		
Series "AA"	14,000.00	Aug. 15, 1927		
Series "BB"	15,000.00	Aug. 15, 1928		
Series "CC"	16,000.00	Aug. 15, 1929		
Series "DD"	16,000.00	Aug. 15, 1930		
Series "EE"	17,000.00	Aug. 15, 1931		
Series "FF"	18,000.00	Aug. 15, 1932		
Series "GG"	19,000.00	Aug. 15, 1933		
Series "HH"	20,000.00	Aug. 15, 1934		
Series "II"	21,000.00	Aug. 15, 1935		
Series "JJ"	22,000.00	Aug. 15, 1936		
Series "KK"	23,000.00	Aug. 15, 1937		
Series "LL"	24,000.00	Aug. 15, 1938		
Series "MM"	25,000.00	Aug. 15, 1939		