

STATEMENT "G"—Continued

Character of Loan	Amount of Loan	Maturity	For What Account
Construction Loan of 1920, 4½%, per Ch. 727 of 1920 (\$1,058,000.00):			
Series "F"	36,000.00	Feb. 15, 1929	Construction and Equipment
Series "G"	38,000.00	Feb. 15, 1930	
Series "H"	40,000.00	Feb. 15, 1931	
Series "I"	42,000.00	Feb. 15, 1932	
Series "J"	44,000.00	Feb. 15, 1933	
Series "K"	45,000.00	Feb. 15, 1934	
Series "L"	47,000.00	Feb. 15, 1935	
Series "M"	49,000.00	Feb. 15, 1936	
Series "S"	36,000.00	Aug. 15, 1929	
Series "T"	38,000.00	Aug. 15, 1930	
Series "U"	40,000.00	Aug. 15, 1931	
Series "V"	42,000.00	Aug. 15, 1932	
Series "W"	44,000.00	Aug. 15, 1933	
Series "X"	45,000.00	Aug. 15, 1934	
Series "Y"	47,000.00	Aug. 15, 1935	
Series "Z"	49,000.00	Aug. 15, 1936	
Series "EE"	35,000.00	Feb. 15, 1929	
Series "FF"	36,000.00	Feb. 15, 1930	
Series "GG"	38,000.00	Feb. 15, 1931	
Series "HH"	40,000.00	Feb. 15, 1932	
Series "II"	42,000.00	Feb. 15, 1933	
Series "JJ"	44,000.00	Feb. 15, 1934	
Series "KK"	45,000.00	Feb. 15, 1935	
Series "LL"	47,000.00	Feb. 15, 1936	
Series "MM"	49,000.00	Feb. 15, 1937	
Bridge Loan of 1920, 4½%, per Ch. 382 of 1920 (\$181,000.00):			
Series "F"	7,000.00	Aug. 15, 1929	Bridges and Protection of the Ocean City Beach Front
Series "G"	8,000.00	Aug. 15, 1930	
Series "H"	8,000.00	Aug. 15, 1931	
Series "I"	8,000.00	Aug. 15, 1932	
Series "J"	9,000.00	Aug. 15, 1933	
Series "K"	9,000.00	Aug. 15, 1934	
Series "L"	9,000.00	Aug. 15, 1935	
Series "M"	10,000.00	Aug. 15, 1936	
Series "R"	10,000.00	Aug. 15, 1929	
Series "S"	11,000.00	Aug. 15, 1930	
Series "T"	12,000.00	Aug. 15, 1931	
Series "U"	12,000.00	Aug. 15, 1932	
Series "V"	13,000.00	Aug. 15, 1933	
Series "W"	13,000.00	Aug. 15, 1934	
Series "X"	13,000.00	Aug. 15, 1935	
Series "Y"	14,000.00	Aug. 15, 1936	
Series "Z"	15,000.00	Aug. 15, 1937	
Lateral Post Roads and Bridge Loan of 1922, 4½%, per Ch. 203 of 1922 (\$2,475,000.00):			
Series "E"	104,000.00	June 15, 1929	Roads and Bridges
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 "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	