

STATEMENT "F"—Continued

Character of Loan	Amount of Loan	Maturity	For What Account
Lateral Post Roads and Bridge			
Loan of 1922, 4½% per Ch. 203 of 1922 (\$1,805,000):			
Series "H"	120,000.00	June 15, 1932	Roads and Bridges.
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 "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 of 1922			
4½% per Ch. 310 of 1922			
(\$650,000):			
Series "H"	20,000.00	Aug. 15, 1932	Roads.
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 "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 "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	
Series "RR"	17,000.00	Aug. 15, 1932	
Series "SS"	18,000.00	Aug. 15, 1933	
Series "TT"	19,000.00	Aug. 15, 1934	
Series "UU"	20,000.00	Aug. 15, 1935	
Series "VV"	21,000.00	Aug. 15, 1936	
Series "WW"	22,000.00	Aug. 15, 1937	
Series "XX"	23,000.00	Aug. 15, 1938	
Series "YY"	24,000.00	Aug. 15, 1939	
Series "ZZ"	25,000.00	Aug. 15, 1940	
General Construction Loan of			
1922, 4½% per Ch. 464 of			
1922 (\$1,028,000):			
Series "H"	40,000.00	Aug. 15, 1932	Buildings, Equipment, Etc.
Series "I"	42,000.00	Aug. 15, 1933	
Series "J"	44,000.00	Aug. 15, 1934	
Series "K"	45,000.00	Aug. 15, 1935	
Series "L"	47,000.00	Aug. 15, 1936	
Series "M"	49,000.00	Aug. 15, 1937	
Series "T"	38,000.00	Feb. 15, 1932	
Series "U"	40,000.00	Feb. 15, 1933	
Series "V"	42,000.00	Feb. 15, 1934	
Series "W"	44,000.00	Feb. 15, 1935	
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 "GG"	57,000.00	Aug. 15, 1932	
Series "HH"	60,000.00	Aug. 15, 1933	
Series "II"	63,000.00	Aug. 15, 1934	
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	