## STATEMENT "I"—Continued

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Character of Loan	Amount of Loan	Maturity	For What Account
Baltimore Southern Maryland			
Trunk Line Road of 1922, 4½%,			
per Ch. 310 of 1922 (\$576,000):	1 1		
Series "I"	21,000.00	Aug. 15, 1933	h
Series "J"	22,000.00	Aug. 15, 1934	í í
Series "K"	23,000.00	Ana 15 1025	11
Series "L"	24,000.00	Aug. 15, 1936 Aug. 15, 1937 Aug. 15, 1933 Aug. 15, 1934 Aug. 15, 1936 Aug. 15, 1936	11
Series "M"	25,000.00	Aug. 15, 1937	
Series "U"	20,000.00	Aug. 15, 1933	
Series "V" Series "W"	21,000.00	Aug. 15, 1934	· ·
Series "W"	22,000.00 23,000.00	Aug. 15, 1989	
Series "X"	24,000.00	Aug. 15, 1937	İ
Series "Z"	25,000.00	Aug. 15, 1938	;
Series "GG"	19,000.00	Aug. 15, 1933	įĮ
Series "HH"	20,000.00	Ang 15 1934	Roads.
Series "II"	21,000.00	Aug. 15, 1935 Aug. 15, 1936 Aug. 15, 1937 Aug. 15, 1938	
Series "JJ" Series "KK"	22,000.00	Aug. 15, 1936	
Series "KK"	23,000.00	Aug. 15, 1937	
Series "LL"	24,000.00 25,000.00	Aug. 15, 1938	
Series "MM" Series "SS"	18,000.00	Aug. 15, 1939 Aug. 15, 1933	
Series "SS" Series "TT"	19,000.00	Aug. 15, 1934	
Series "TITT"	20,000.00	Aug. 15, 1935	
Series "VV"	21,000.00	Aug. 15, 1935 Aug. 15, 1936	1
Series "WW"	22,000.00	Aug. 15, 1937 Aug. 15, 1938 Aug. 15, 1939 Aug. 15, 1940	1
Series "XX" Series "YY"	23,000.00	Aug. 15, 1938	1
Series "YY"	24,000.00	Aug. 15, 1939	)
Series "ZZ"	25.000.00	Aug. 15, 1940	J
General Construction Loan of 1922, 4½%, per Ch. 464 of 1922 (\$893.000):		1	
Carrier ((T))	42,000.00	Aug. 15, 1933	<b>1</b>
Series "J"	44,000.00	Aug. 15, 1934	1
Series "K"	45,000.00	A 15 10051	1
Series "L"	47,000.00	Aug. 15, 1936	1
Series "M"	49,000.00	Aug. 15, 1936 Aug. 15, 1937 Feb. 15, 1933 Feb. 15, 1933 Feb. 15, 1935 Feb. 15, 1936 Feb. 15, 1937	
Series "U"	40,000.00 42,000.00	Feb. 15, 1933	[
	44.000.00	Feb. 15, 1935	ì
Series "X"	45,000.00	Feb. 15, 1936	Buildings, Equipment, E
Series "Y"	47,000.00	Feb. 15, 1937	Dunaings, Equipment, E
Series "Z"	49,000.00		ł.
Series "HH"	60,000.00	Aug. 15, 1933	İ
Series "II"	63,000.00	Aug. 15. 19341	1
Series "JJ"	65,000.00	Aug. 15, 1935	1
Series "KK"	68,000.00	Aug. 15, 1936	
Series "LL"	70,000.00 73,000.00	Aug. 15, 1935 Aug. 15, 1936 Aug. 15, 1937 Aug. 15, 1938	1
Series "MM"	10,000.00	Aug. 10, 1550	J
Lateral and Post Road Loan of 1924, 4½%, per Ch. 277 of 1924 (\$3,067,000):			
Series "G"	114,000.00	June 15, 1933	า
Series "H"	120,000.00	June 15 19241	Į.
Series "I" Series "J"	125,000.00	June 15, 1935 June 15, 1936 June 15, 1937 June 15, 1938 June 15, 1939	1
Series "J" Series "K"	131,000.00	June 15, 1936	1
Series "K" Series "L"	136,000.00	June 15, 1937	1
Series "M"	142,000.00 147,000.00	June 15, 1938	<b>!</b>
Series "S"	109,000.00	June 15, 1933	State Roads.
Series "T"	114,000.00	June 15, 1934	1
Series "U"	120,000.00	June 15, 1935	i
Series "V"	125,000.00	June 15 1026	1
Series "W"	131,000.00	June 15, 19371	1
Series "X" Series "Y"	136,000.00	June 15, 1938 June 15, 1939 June 15, 1940	1
Samos "V"	142,000.00	June 15, 1939	1
Contractors 1	2.22,000.001		
Series "Z"	147,000.00	June 15, 1940	
Series "Z" Series "EE" Series "FF"	147,000.00 104,000.00 109,000.00	June 15, 1940 June 15, 1933 June 15, 1934	