

STATEMENT "I"—Continued

Character of Loan	Amount of Loan	Maturity	For What Account
Baltimore Southern Maryland Trunk Line Road of 1922, 4½%, per Ch. 310 of 1922 (\$498,000):—Cont'd.			
Series "UU"	20,000.00	Aug. 15, 1935	Roads.
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 (\$751,000):			
Series "JJ"	44,000.00	Aug. 15, 1934	Buildings, Equipment, Etc.
Series "KK"	45,000.00	Aug. 15, 1935	
Series "LL"	47,000.00	Aug. 15, 1936	
Series "MM"	49,000.00	Aug. 15, 1937	
Series "VV"	42,000.00	Feb. 15, 1934	
Series "WW"	44,000.00	Feb. 15, 1935	
Series "XX"	45,000.00	Feb. 15, 1936	
Series "YY"	47,000.00	Feb. 15, 1937	
Series "ZZ"	49,000.00	Feb. 15, 1938	
Series "JJ"	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	
Lateral and Post Road Loan of 1924, 4½%, per Ch. 277 of 1924 (\$2,740,000):			
Series "H"	120,000.00	June 15, 1934	State Roads.
Series "I"	125,000.00	June 15, 1935	
Series "J"	131,000.00	June 15, 1936	
Series "K"	136,000.00	June 15, 1937	
Series "L"	142,000.00	June 15, 1938	
Series "M"	147,000.00	June 15, 1939	
Series "T"	114,000.00	June 15, 1934	
Series "U"	120,000.00	June 15, 1935	
Series "V"	125,000.00	June 15, 1936	
Series "W"	131,000.00	June 15, 1937	
Series "X"	136,000.00	June 15, 1938	
Series "Y"	142,000.00	June 15, 1939	
Series "Z"	147,000.00	June 15, 1940	
Series "FF"	109,000.00	June 15, 1934	
Series "GG"	114,000.00	June 15, 1935	
Series "HH"	120,000.00	June 15, 1936	
Series "II"	125,000.00	June 15, 1937	
Series "JJ"	131,000.00	June 15, 1938	
Series "KK"	136,000.00	June 15, 1939	
Series "LL"	142,000.00	June 15, 1940	
Series "MM"	147,000.00	June 15, 1941	
Bridge and Grade Crossing Loan of 1924, 4½%, per Ch. 279 of 1924 (\$546,000):			
Series "H"	24,000.00	June 15, 1934	Bridge and Grade Cross- ing.
Series "I"	24,000.00	June 15, 1935	
Series "J"	27,000.00	June 15, 1936	
Series "K"	27,000.00	June 15, 1937	
Series "L"	27,000.00	June 15, 1938	
Series "M"	30,000.00	June 15, 1939	
Series "T"	24,000.00	June 15, 1934	
Series "U"	24,000.00	June 15, 1935	
Series "V"	24,000.00	June 15, 1936	
Series "W"	27,000.00	June 15, 1937	
Series "X"	27,000.00	June 15, 1938	
Series "Y"	27,000.00	June 15, 1939	
Series "Z"	30,000.00	June 15, 1940	
Series "FF"	21,000.00	June 15, 1934	
Series "GG"	24,000.00	June 15, 1935	