## STATEMENT "I"—Continued

Character of Loan	Amount of Loan	Maturity	For What Account
Special Road Construction Loan of 1929, 4½%, per Ch. 278 of 1929			
(\$3,245,000): Series "B"	162 000 00	June 15, 1933	1
Series "C"	162,000.00 169,000.00	June 15, 1934	1
Series "D"	177,000.00	June 15, 1935	
Sories "E"	185,000.00	June 15, 19351	Í
Series "F"	193,000.00	June 15, 1937 June 15, 1938 June 15, 1939 June 15, 1940	
Series "G"	201,000.00	June 15, 1938	J
Series "H"	211,000.00	June 15, 1939	
Series "I" Series "J"	220,000.00	June 15, 1940	(
Series "J" Series "K"	280,000.00	June 15, 1941	l
Series "L"	240,000.00 251,000.00	June 15, 1942 June 15, 1943	Į.
Series "M"	261,000.00	June 15, 1944	State Roads Paving in
Series "AA"	43,000.00		Baltimore City.
Series "BB"	45,000.00	June 15, 1934	}
Series "CC"	47,000.00	June 15, 1935	
Series "DD"	50,000.00	June 15, 1936	1
Series "EE"	52,000.00 54,000.00	June 15, 1934 June 15, 1935 June 15, 1936 June 15, 1937	
Series "FF"	54,000.00	June 15, 1938	l
Series "GG" Series "HH"	56,000.00	June 15, 1939 June 15, 1940	
Series "II"	59,000.00 62,000.00	June 15, 1941	
Series "JJ"	65,000.00	June 15, 1942	!
· Series "KK"	67,000.00	June 15, 1943	
Series "LL"	71,000.00	June 15, 1944	}
Series "MM"	74,000.00	June 15, 1943 June 15, 1944 June 15, 1945	j
ost Road Loan of 1929, 4½%, per Ch. 130 of 1929 (\$1,456,000): Series "B"			_
Series "B"	46,000.00	June 15, 1933	]
Series "C"	48,000.00	June 15, 1934	ĺ
Series "D"	50,000.00	June 15, 1935	<b>}</b>
Series "E" Series "F"	52,000.00 54,000.00	June 15, 1936 June 15, 1937 June 15, 1938 June 15, 1939 June 15, 1940	1
Series "C"	57,000.00	June 15, 1938	İ
Sories "H"	59,000.00	June 15, 1939	
Series "T"	62,000.00	June 15, 1940	i
Series "J"	65,000.00	June 15, 1941	}
Series "K"	68,000.00	June 15, 1942	
Series "L"	71,000.00	June 15, 1943	Chata Banda Bost Bos
Series "N"	74,000.00 44,000.00	June 15, 1944 June 15, 1933	State Roads, Post Rose Paving in Baltim
Series "O"	46,000.00	June 15, 1934	City.
Series "P"	48,000.00	June 15, 1934 June 15, 1935	1
Series "Q"	50,000.00	June 15, 1936	l .
Series "R"	52,000.00	June 15, 1937	}
Series "S"	54,000.00	June 15, 1938	}
Series "T"	57,000.00	June 15, 1939	,
	59,000.00	June 15, 1940	1
Series "V" Series "W"	62,000.00 65,000.00	June 15, 1941 June 15, 1942	1
Series "X"	68.000.00	June 15, 1943	(
Series "Y"	71,000.00	June 15, 1944	1
Series "Z"	74,000.00	June 15, 1943 June 15, 1944 June 15, 1945	j
narlotte Hall School Loan of 1929, 4½%, per Ch. 263 of 1929 (\$47,-	·		٠
000): Series "B"	3,000.00	Aug. 1, 1933	1
Series "C"	3,000.00	Aug. 1, 1934	1
Series "D"	3,000.00	Aug. 1, 1935	
Series "E"	3,000.00	Aug. 1, 1936	1
Series "F"	4,000.00	Aug. 1, 1937 Aug. 1, 1938	1
Series "G"	4,000.00	Aug. 1, 1938	Deficit in Construction
Series "H"	4,000.00	Aug. 1, 1939	and Equipment.
Series "I"	4,000.00	Aug. 1, 1940	I
Series "J"	4,000.00	Aug. 1, 1941	1
Series "K"	5,000.00 5,000.00	Aug. 1, 1942 Aug. 1, 1943	
G : 443511	5,000.00	Aug. 1, 1943 Aug. 1, 1944	1
Series "M"	0.000.001	***** TO TAR	, .