

STATEMENT "I"—Continued

Character of Loan	Amount of Loan	Maturity	For What Account
Bridge Loan of 1929, 4½%, per Ch. 129 of 1929 (\$1,366,000)—Cont'd.			
Series "K"	68,000.00	June 15, 1942	Bridges in Counties; Pav- ing in Baltimore City.
Series "L"	71,000.00	June 15, 1943	
Series "M"	74,000.00	June 15, 1944	
Series "O"	46,000.00	June 15, 1934	
Series "P"	48,000.00	June 15, 1935	
Series "Q"	50,000.00	June 15, 1936	
Series "R"	52,000.00	June 15, 1937	
Series "S"	54,000.00	June 15, 1938	
Series "T"	57,000.00	June 15, 1939	
Series "U"	59,000.00	June 15, 1940	
Series "V"	62,000.00	June 15, 1941	
Series "W"	65,000.00	June 15, 1942	
Series "X"	68,000.00	June 15, 1943	
Series "Y"	71,000.00	June 15, 1944	
Series "Z"	74,000.00	June 15, 1945	
Special Road Construction Loan of 1929, 4½%, per Ch. 278 of 1929 (\$3,040,000):			
Series "C"	169,000.00	June 15, 1934	State Roads Paving in Baltimore City.
Series "D"	177,000.00	June 15, 1935	
Series "E"	185,000.00	June 15, 1936	
Series "F"	193,000.00	June 15, 1937	
Series "G"	201,000.00	June 15, 1938	
Series "H"	211,000.00	June 15, 1939	
Series "I"	220,000.00	June 15, 1940	
Series "J"	230,000.00	June 15, 1941	
Series "K"	240,000.00	June 15, 1942	
Series "L"	251,000.00	June 15, 1943	
Series "M"	261,000.00	June 15, 1944	
Series "BB"	45,000.00	June 15, 1934	
Series "CC"	47,000.00	June 15, 1935	
Series "DD"	50,000.00	June 15, 1936	
Series "EE"	52,000.00	June 15, 1937	
Series "FF"	54,000.00	June 15, 1938	
Series "GG"	56,000.00	June 15, 1939	
Series "HH"	59,000.00	June 15, 1940	
Series "II"	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, 1945	
Post Road Loan of 1929, 4½%, per Ch. 130 of 1929 (\$1,366,000):			
Series "C"	48,000.00	June 15, 1934	State Roads, Post Roads, Paving in Baltimore City.
Series "D"	50,000.00	June 15, 1935	
Series "E"	52,000.00	June 15, 1936	
Series "F"	54,000.00	June 15, 1937	
Series "G"	57,000.00	June 15, 1938	
Series "H"	59,000.00	June 15, 1939	
Series "I"	62,000.00	June 15, 1940	
Series "J"	65,000.00	June 15, 1941	
Series "K"	68,000.00	June 15, 1942	
Series "L"	71,000.00	June 15, 1943	
Series "M"	74,000.00	June 15, 1944	
Series "O"	46,000.00	June 15, 1934	
Series "P"	48,000.00	June 15, 1935	
Series "Q"	50,000.00	June 15, 1936	
Series "R"	52,000.00	June 15, 1937	
Series "S"	54,000.00	June 15, 1938	
Series "T"	57,000.00	June 15, 1939	
Series "U"	59,000.00	June 15, 1940	
Series "V"	62,000.00	June 15, 1941	
Series "W"	65,000.00	June 15, 1942	
Series "X"	68,000.00	June 15, 1943	
Series "Y"	71,000.00	June 15, 1944	
Series "Z"	74,000.00	June 15, 1945	