

STATEMENT "I"—Continued

Character of Loan	Amount of Loan	Maturity	For What Account	
Charlotte Hall School Loan of 1929, 4½%, per Ch. 263 of 1929 (\$44,000):				
Series "C"	3,000.00	Aug. 1, 1934	Deficit in Construction and Equipment.	
Series "D"	3,000.00	Aug. 1, 1935		
Series "E"	3,000.00	Aug. 1, 1936		
Series "F"	4,000.00	Aug. 1, 1937		
Series "G"	4,000.00	Aug. 1, 1938		
Series "H"	4,000.00	Aug. 1, 1939		
Series "I"	4,000.00	Aug. 1, 1940		
Series "J"	4,000.00	Aug. 1, 1941		
Series "K"	5,000.00	Aug. 1, 1942		
Series "L"	5,000.00	Aug. 1, 1943		
Series "M"	5,000.00	Aug. 1, 1944		
Edgewood Arsenal Road Loan of 1929, 4½%, per Ch. 227 of 1929 (\$64,000):				
Series "C"	4,000.00	July 15, 1934		Special Road Construction.
Series "D"	5,000.00	July 15, 1935		
Series "E"	5,000.00	July 15, 1936		
Series "F"	5,000.00	July 15, 1937		
Series "G"	5,000.00	July 15, 1938		
Series "H"	6,000.00	July 15, 1939		
Series "I"	6,000.00	July 15, 1940		
Series "J"	7,000.00	July 15, 1941		
Series "K"	7,000.00	July 15, 1942		
Series "L"	7,000.00	July 15, 1943		
Series "M"	7,000.00	July 15, 1944		
General Construction Loan of 1929, 4½%, per Ch. 182 of 1929 (\$3,510,000):				
Series "C"	34,000.00	Aug. 15, 1934	Land, Construction and Equipment.	
Series "D"	35,000.00	Aug. 15, 1935		
Series "E"	37,000.00	Aug. 15, 1936		
Series "F"	39,000.00	Aug. 15, 1937		
Series "G"	40,000.00	Aug. 15, 1938		
Series "H"	42,000.00	Aug. 15, 1939		
Series "I"	44,000.00	Aug. 15, 1940		
Series "J"	46,000.00	Aug. 15, 1941		
Series "K"	48,000.00	Aug. 15, 1942		
Series "L"	48,000.00	Aug. 15, 1943		
Series "M"	50,000.00	Aug. 15, 1944		
Series "O"	53,000.00	Aug. 15, 1934		
Series "P"	48,000.00	Feb. 15, 1934		
Series "Q"	50,000.00	Feb. 15, 1935		
Series "R"	52,000.00	Feb. 15, 1936		
Series "S"	55,000.00	Feb. 15, 1937		
Series "T"	57,000.00	Feb. 15, 1938		
Series "U"	60,000.00	Feb. 15, 1939		
Series "V"	63,000.00	Feb. 15, 1940		
Series "W"	65,000.00	Feb. 15, 1941		
Series "X"	68,000.00	Feb. 15, 1942		
Series "Y"	71,000.00	Feb. 15, 1943		
Series "Z"	74,000.00	Feb. 15, 1944		
Series "AA"	78,000.00	Feb. 15, 1945		
Series "BB"	149,000.00	Aug. 15, 1934		
Series "CC"	156,000.00	Aug. 15, 1935		
Series "DD"	163,000.00	Aug. 15, 1936		
Series "EE"	170,000.00	Aug. 15, 1937		
Series "FF"	177,000.00	Aug. 15, 1938		
Series "GG"	185,000.00	Aug. 15, 1939		
Series "HH"	194,000.00	Aug. 15, 1940		
Series "II"	202,000.00	Aug. 15, 1941		
Series "JJ"	212,000.00	Aug. 15, 1942		
Series "KK"	221,000.00	Aug. 15, 1943		
Series "LL"	231,000.00	Aug. 15, 1944		
Series "MM"	241,000.00	Aug. 15, 1945		