## STATEMENT "I"—Continued

Character of Loan	Amount of Loan	Maturity	Purpose of Loan
Post Road Loan of 1929, 4½%, per Ch. 180 of 1929 (\$1,272,000.00):			
Series "D"	50,000.00	June 15, 1935	
Series "E"	52,000.00	June 15, 1936	
Series "F"		Tuno 15 100711	
Series "G"	57,000.00	June 15, 1937	
Sarios "H"	59,000.00	June 15, 1938 June 15, 1939 June 15, 1940 June 15, 1941 June 15, 1942 June 15, 1943	
Cl	62,000.00	June 15, 1940	
Series "J"	65,000.00	Tuno 15 1941	
Sorios "K"		June 15 1949	
Series "L"	71,000.00	Tuno 15 1042	
Series "M"	74,000.00	June 15, 1944	State Roads, Post Roads
Series "P"	48,000.00	June 15, 1935	Paving in Baltimore
Series "Q"	50,000.00	June 15, 1986	City.
Series "R"	52,000.00		0.1.5.
Series "S"		June 15, 1988	
		June 15, 1939	
Series "II"	59,000.00	June 15, 1940	
Series "T" Series "U" Series "V"	62,000.00	June 15, 1941	' .
Series "V" Series "W"	65,000.00	June 15 1942	*
Series "X"	68,000.00	June 15, 1988 June 15, 1989 June 15, 1940 June 15, 1941 June 15, 1941 June 15, 1942 June 15, 1944	1
Series "Y"		June 15, 1944	;
Series "Z"	74,000.00	June 15, 1945	
Charlotte Hall School Loan of 1929, 4½%, per Ch. 263 of 1929 (\$41,- 000.00):			
Series "D"		Aug. 1, 1935	
Sorios "F"	3,000.00	Aug. 1, 1936	,
Series "F"	4,000.00	Aug. 1, 1937	
Series "C"	4,000.00		
Series "H"		Aug. 1, 1939 Aug. 1, 1940 Aug. 1, 1941 Aug. 1, 1942 Aug. 1, 1943	Deficit in Construction
Saving "I"	4,000.00	Aug. 1, 1940	Deficit in Construction and Equipment.
Series "J"	4,000.00	Aug. 1, 1941	and addipment
Series "K"		Aug. 1. 1942	
Series "L"	5,000.00 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 (\$60,000.00):			
Series "D"	5,000.00	July 15, 1935	
Series "E"	5,000.00	July 15, 1935 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	Special Road Construction
Series "I"		July 15, 1939 July 15, 1940	Special Road Construction
Series "I" Series "J"	6,000.00 7,000.00	July 15 19401	Special Road Construction
Series "I" Series "J" Series "K"	6,000.00 7,000.00 7,000.00	July 15 19401	Special Road Construction
Series "I" Series "J" Series "K" Series "T"	6,000.00 7,000.00 7,000.00 7,000.00	July 15 19401	Special Road Construction
Series "I" Series "J" Series "K"	6,000.00 7,000.00	July 15, 1939 July 15, 1940 July 15, 1941 July 15, 1942 July 15, 1943 July 15, 1944	Special Road Construction
Series "I" Series "K" Series "K" Series "I" Series "I" Series "M"  General Construction Loan of 1929, 4½%, per Ch. 132 of 1929 (\$3,-279,000.00):	6,000.00 7,000.00 7,000.00 7,000.00 7,000.00	July 15, 1940 July 15, 1941 July 15, 1942 July 15, 1943 July 15, 1944	Special Road Construction
Series "I" Series "K" Series "K" Series "L" Series "M"  General Construction Loan of 1929, 4½%, per Ch. 132 of 1929 (\$3,-279,000.00):	6,000.00 7,000.00 7,000.00 7,000.00 7,000.00	July 15, 1940 July 15, 1941 July 15, 1942 July 15, 1943 July 15, 1944	Special Road Construction
Series "I" Series "K" Series "K" Series "K" Series "M"  General Construction Loan of 1929, 4½%, per Ch. 132 of 1929 (\$3,- 279,000.00): Series "D" Series "E"	6,000.00 7,000.00 7,000.00 7,000.00 7,000.00	July 15, 1940 July 15, 1941 July 15, 1942 July 15, 1943 July 15, 1944	Special Road Construction
Series "I" Series "K" Series "K" Series "M" Series "M"  General Construction Loan of 1929, 4½%, per Ch. 132 of 1929 (\$3,-279,000.00): Series "D" Series "E" Series "F"	6,000.00 7,000.00 7,000.00 7,000.00 7,000.00 35,000.00	July 15, 1940 July 15, 1941 July 15, 1942 July 15, 1943 July 15, 1944	Special Road Construction
Series "I" Series "K" Series "K" Series "M" Series "M"  General Construction Loan of 1929, 4½%, per Ch. 132 of 1929 (\$3,- 279,000.00): Series "E" Series "E" Series "F" Series "G"	6,00.00 7,000.00 7,000.00 7,000.00 7,000.00 35,000.00 37,000.00 39,000.00	July 15, 1940 July 15, 1941 July 15, 1942 July 15, 1943 July 15, 1944	Special Road Construction
Series "I" Series "K" Series "K" Series "K" Series "M"  General Construction Loan of 1929, 4½%, per Ch. 132 of 1929 (\$3,-279,000.00): Series "D" Series "E" Series "F" Series "G" Series "G"	6,000.00 7,000.00 7,000.00 7,000.00 7,000.00 35,000.00 39,000.00 40,000.00	July 15, 1940 July 15, 1941 July 15, 1942 July 15, 1943 July 15, 1944 Aug. 15, 1935 Aug. 15, 1936 Aug. 15, 1937 Aug. 15, 1938 Aug. 15, 1938	Special Road Construction
Series "1" Series "K" Series "K" Series "K" Series "M"  General Construction Loan of 1929, 4½%, per Ch. 132 of 1929 (\$3,- 279,000.00): Series "D" Series "E" Series "F" Series "G" Series "H" Series "H"	6,00.00 7,000.00 7,000.00 7,000.00 7,000.00 35,000.00 37,000.00 40,000.00 42,000.00	July 15, 1940 July 15, 1941 July 15, 1942 July 15, 1943 July 15, 1944 Aug. 15, 1935 Aug. 15, 1936 Aug. 15, 1937 Aug. 15, 1938 Aug. 15, 1938	
Series "1" Series "K" Series "K" Series "K" Series "M"  General Construction Loan of 1929, 4½%, per Ch. 132 of 1929 (\$3,- 279,000.00): Series "E" Series "F" Series "G" Series "H" Series "I" Series "I"	6,00.00 7,000.00 7,000.00 7,000.00 7,000.00 35,000.00 37,000.00 40,000.00 42,000.00 44,000.00	July 15, 1940 July 15, 1941 July 15, 1942 July 15, 1943 July 15, 1943 Aug. 15, 1936 Aug. 15, 1937 Aug. 15, 1938 Aug. 15, 1939 Aug. 15, 1939 Aug. 15, 1939	
Series "I" Series "K" Series "K" Series "K" Series "M"  General Construction Loan of 1929, 4½%, per Ch. 132 of 1929 (\$3,- 279,000.00): Series "E" Series "E" Series "F" Series "G" Series "H" Series "I"	6,00.00 7,000.00 7,000.00 7,000.00 7,000.00 35,000.00 37,000.00 40,000.00 42,000.00 46,000.00	July 15, 1940 July 15, 1941 July 15, 1942 July 15, 1943 July 15, 1944 Aug. 15, 1935 Aug. 15, 1936 Aug. 15, 1938 Aug. 15, 1938 Aug. 15, 1939 Aug. 15, 1940 Aug. 15, 1940	Land, Construction and
Series "I" Series "K" Series "K" Series "K" Series "M"  General Construction Loan of 1929 4½%, per Ch. 132 of 1929 (\$3,-279,000.00): Series "B" Series "F" Series "F" Series "G" Series "H" Series "I" Series "J" Series "J"	6,00.00 7,000.00 7,000.00 7,000.00 7,000.00 35,000.00 37,000.00 40,000.00 42,000.00 44,000.00 46,000.00	July 15, 1940 July 15, 1941 July 15, 1942 July 15, 1943 July 15, 1944 Aug. 15, 1936 Aug. 15, 1936 Aug. 15, 1937 Aug. 15, 1938 Aug. 15, 1940 Aug. 15, 1941 Aug. 15, 1942 Aug. 15, 1942	
Series "I" Series "K" Series "K" Series "K" Series "M" Series "M"  General Construction Loan of 1929 4½%, per Ch. 132 of 1929 (\$3,-279,000.00): Series "B" Series "E" Series "E" Series "G" Series "H" Series "H" Series "I" Series "J" Series "L"	6,00.00 7,000.00 7,000.00 7,000.00 7,000.00 35,000.00 39,000.00 40,000.00 42,000.00 44,000.00 45,000.00 55,000.00	July 15, 1940 July 15, 1941 July 15, 1942 July 15, 1943 July 15, 1944 Aug. 15, 1936 Aug. 15, 1936 Aug. 15, 1937 Aug. 15, 1938 Aug. 15, 1940 Aug. 15, 1941 Aug. 15, 1942 Aug. 15, 1942	Land, Construction and
Series "I" Series "K" Series "K" Series "K" Series "M"  General Construction Loan of 1929, 4½%, per Ch. 132 of 1929 (\$3,- 279,000.00): Series "D" Series "E" Series "F" Series "G" Series "H" Series "I" Series "I" Series "I" Series "I" Series "K" Series "L" Series "M"	6,00.00 7,000.00 7,000.00 7,000.00 7,000.00 35,000.00 35,000.00 40,000.00 42,000.00 46,000.00 48,000.00 50,000.00 50,000.00	July 15, 1940 July 15, 1941 July 15, 1942 July 15, 1943 July 15, 1944 Aug. 15, 1936 Aug. 15, 1936 Aug. 15, 1937 Aug. 15, 1938 Aug. 15, 1940 Aug. 15, 1941 Aug. 15, 1942 Aug. 15, 1942	Land, Construction and
Series "I" Series "K" Series "K" Series "K" Series "M" Series "M"  General Construction Loan of 1929 4½%, per Ch. 132 of 1929 (\$3,-279,000.00): Series "D" Series "E" Series "E" Series "G" Series "H" Series "I" Series "I" Series "J" Series "J" Series "J" Series "J" Series "J" Series "M" Series "M" Series "M"	6,00.00 7,000.00 7,000.00 7,000.00 7,000.00 35,000.00 39,000.00 40,000.00 42,000.00 44,000.00 46,000.00 55,000.00 50,000.00	July 15, 1940 July 15, 1941 July 15, 1942 July 15, 1943 July 15, 1944 Aug. 15, 1936 Aug. 15, 1936 Aug. 15, 1937 Aug. 15, 1938 Aug. 15, 1940 Aug. 15, 1941 Aug. 15, 1942 Aug. 15, 1942	Land, Construction and
Series "I" Series "K" Series "K" Series "K" Series "M"  General Construction Loan of 1929 4½%, per Ch. 132 of 1929 (\$3,- 279,000.00): Series "E" Series "E" Series "F" Series "G" Series "H" Series "H" Series "I" Series "K" Series "K" Series "K" Series "M" Series "K" Series "M" Series "M" Series "M" Series "M" Series "M" Series "P" Series "P"	6,00.00 7,000.00 7,000.00 7,000.00 7,000.00 35,000.00 39,000.00 40,000.00 42,000.00 44,000.00 46,000.00 55,000.00 50,000.00	July 15, 1940 July 15, 1941 July 15, 1942 July 15, 1943 July 15, 1944 Aug. 15, 1936 Aug. 15, 1936 Aug. 15, 1937 Aug. 15, 1938 Aug. 15, 1940 Aug. 15, 1941 Aug. 15, 1942 Aug. 15, 1942	Land, Construction and
Series "I" Series "K" Series "K" Series "K" Series "M"  General Construction Loan of 1929 4½%, per Ch. 132 of 1929 (\$3,-279,000.00): Series "B" Series "E" Series "F" Series "F" Series "H" Series "I" Series "I" Series "I" Series "I" Series "K" Series "K" Series "K" Series "K" Series "M" Series "M" Series "M" Series "M" Series "P" Series "P" Series "P" Series "P" Series "P" Series "P" Series "R"	6,00.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 35,000.00 40,000.00 42,000.00 44,000.00 46,000.00 50,000.00 50,000.00 52,000.00 52,000.00	July 15, 1940 July 15, 1941 July 15, 1942 July 15, 1943 July 15, 1944 Aug. 15, 1936 Aug. 15, 1936 Aug. 15, 1937 Aug. 15, 1938 Aug. 15, 1940 Aug. 15, 1941 Aug. 15, 1942 Aug. 15, 1942	Land, Construction and
Series "I" Series "K" Series "K" Series "K" Series "M" Series "M"  General Construction Loan of 1929 4½%, per Ch. 132 of 1929 (\$3,-279,000.00): Series "E" Series "E" Series "F" Series "G" Series "H" Series "H" Series "I" Series "K" Series "K" Series "K" Series "K" Series "K" Series "M" Series "P" Series "P"	6,00.00 7,000.00 7,000.00 7,000.00 7,000.00 35,000.00 39,000.00 40,000.00 42,000.00 44,000.00 46,000.00 55,000.00 50,000.00	July 15, 1940 July 15, 1941 July 15, 1942 July 15, 1943 July 15, 1944 Aug. 15, 1936 Aug. 15, 1936 Aug. 15, 1937 Aug. 15, 1939 Aug. 15, 1940 Aug. 15, 1941 Aug. 15, 1941	Land, Construction and