

STATEMENT "I"—Continued

Character of Loan	Amount of Loan	Maturity	Purpose of Loan	
<b>Post Road Loan of 1929, 4½%, per Ch. 130 of 1929 (\$1,272,000.00):</b>				
Series "D" .....	50,000.00	June 15, 1935	State Roads, Post Roads, Paving in Baltimore City.	
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 "N" .....	48,000.00	June 15, 1935		
Series "O" .....	50,000.00	June 15, 1936		
Series "P" .....	52,000.00	June 15, 1937		
Series "Q" .....	54,000.00	June 15, 1938		
Series "R" .....	57,000.00	June 15, 1939		
Series "T" .....	59,000.00	June 15, 1940		
Series "U" .....	62,000.00	June 15, 1941		
Series "V" .....	65,000.00	June 15, 1942		
Series "W" .....	68,000.00	June 15, 1943		
Series "X" .....	71,000.00	June 15, 1944		
Series "Y" .....	74,000.00	June 15, 1945		
<b>Charlotte Hall School Loan of 1929, 4½%, per Ch. 263 of 1929 (\$41,000.00):</b>				
Series "D" .....	3,000.00	Aug. 1, 1935		Deficit in Construction and Equipment.
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		
<b>Edgewood Arsenal Road Loan of 1929, 4½%, per Ch. 227 of 1929 (\$60,000.00):</b>				
Series "D" .....	5,000.00	July 15, 1935	Special Road Construction.	
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		
<b>General Construction Loan of 1929, 4½%, per Ch. 132 of 1929 (\$3,279,000.00):</b>				
Series "D" .....	35,000.00	Aug. 15, 1935	Land, Construction and Equipment.	
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" .....	50,000.00	Aug. 15, 1943		
Series "M" .....	53,000.00	Aug. 15, 1944		
Series "P" .....	50,000.00	Feb. 15, 1935		
Series "Q" .....	52,000.00	Feb. 15, 1936		
Series "R" .....	55,000.00	Feb. 15, 1937		
Series "S" .....	57,000.00	Feb. 15, 1938		
Series "T" .....	60,000.00	Feb. 15, 1939		