

## STATEMENT "O"—Continued

| Character of Loan  | Amount of Loan | Maturity      | Purpose of Loan                                      |
|--|----------------|---------------|--|
| Special Road Construction Loan of 1929, 4½%, per Ch. 278 of 1929 (\$2,602,000.00): |                |               |  |
| Series "E" .....   | 185,000.00     | June 15, 1936 | } State Roads Paving in Baltimore City.              |
| 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 "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 (\$1,174,000.00):                 |                |               |  |
| Series "E" .....   | 52,000.00      | June 15, 1936 | } State Roads, Post Roads, Paving in Baltimore City. |
| 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 "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 |  |
| Charlotte Hall School Loan of 1929, 4½%, per Ch. 263 of 1929 (\$38,000.00):        |                |               |  |
| Series "E" .....   | 3,000.00       | Aug. 1, 1936  | } Deficit in Construction and Equipment.             |
| 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 (\$55,000.00):        |                |               |  |
| Series "E" .....   | 5,000.00       | July 15, 1936 | } Special Road Construction.                         |
| 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 |  |