

STATEMENT "W"—Continued

Character of Loan	Amount of Loan	Maturity	Purpose of Loan
Special Road Construction Loan of 1929, 4½% per Ch. 278 of 1929 (\$1,867,000.00):			
Series "H"	211,000.00	June 15, 1939	} State Roads Paving in Baltimore City
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 "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. 180 of 1929 (\$355,000.00):			
Series "H"	59,000.00	June 15, 1939	} State Roads, Post Roads, Paving in Baltimore City
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"	57,000.00	June 15, 1939	
Series "O"	59,000.00	June 15, 1940	
Series "P"	62,000.00	June 15, 1941	
Series "Q"	65,000.00	June 15, 1942	
Series "R"	68,000.00	June 15, 1943	
Series "S"	71,000.00	June 15, 1944	
Series "T"	74,000.00	June 15, 1945	
Charlotte Hall School Loan of 1929, 4½% per Ch. 263 of 1929 (\$27,000.00):			
Series "H"	4,000.00	Aug. 1, 1939	} Deficit in Construction and Equipment
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 (\$40,000.00):			
Series "H"	6,000.00	July 15, 1939	} Special Road Construction
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 (\$2,248,000.00):			
Series "H"	42,000.00	Aug. 15, 1939	} Land, Construction and Equipment
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 "N"	60,000.00	Feb. 15, 1939	
Series "O"	63,000.00	Feb. 15, 1940	
Series "P"	65,000.00	Feb. 15, 1941	
Series "Q"	68,000.00	Feb. 15, 1942	
Series "R"	71,000.00	Feb. 15, 1943	
Series "S"	74,000.00	Feb. 15, 1944	
Series "T"	78,000.00	Feb. 15, 1945	
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	