

STATEMENT "I"—Continued

Character of Loan	Amount of Loan	Maturity	For What Account
Bridge Loan of 1927, 4½%, per Ch. 47 of 1927 (\$848,000):			
Series "D" .....	33,000.00	June 15, 1933	Bridges in Counties; Paving in Baltimore City.
Series "E" .....	35,000.00	June 15, 1934	
Series "F" .....	36,000.00	June 15, 1935	
Series "G" .....	38,000.00	June 15, 1936	
Series "H" .....	40,000.00	June 15, 1937	
Series "I" .....	42,000.00	June 15, 1938	
Series "J" .....	43,000.00	June 15, 1939	
Series "K" .....	45,000.00	June 15, 1940	
Series "L" .....	47,000.00	June 15, 1941	
Series "M" .....	49,000.00	June 15, 1942	
Series "P" .....	32,000.00	June 15, 1933	
Series "Q" .....	33,000.00	June 15, 1934	
Series "R" .....	35,000.00	June 15, 1935	
Series "S" .....	36,000.00	June 15, 1936	
Series "T" .....	38,000.00	June 15, 1937	
Series "U" .....	40,000.00	June 15, 1938	
Series "V" .....	42,000.00	June 15, 1939	
Series "W" .....	43,000.00	June 15, 1940	
Series "X" .....	45,000.00	June 15, 1941	
Series "Y" .....	47,000.00	June 15, 1942	
Series "Z" .....	49,000.00	June 15, 1943	
Lateral and Post Roads Loan of 1927, 4½%, per Ch. 454 of 1927 (\$1,783,000):			
Series "D" .....	91,000.00	June 15, 1933	Roads.
Series "E" .....	96,000.00	June 15, 1934	
Series "F" .....	100,000.00	June 15, 1935	
Series "G" .....	104,000.00	June 15, 1936	
Series "H" .....	109,000.00	June 15, 1937	
Series "I" .....	114,000.00	June 15, 1938	
Series "J" .....	119,000.00	June 15, 1939	
Series "K" .....	124,000.00	June 15, 1940	
Series "L" .....	130,000.00	June 15, 1941	
Series "M" .....	136,000.00	June 15, 1942	
Series "P" .....	48,000.00	June 15, 1933	
Series "Q" .....	50,000.00	June 15, 1934	
Series "R" .....	52,000.00	June 15, 1935	
Series "S" .....	54,000.00	June 15, 1936	
Series "T" .....	57,000.00	June 15, 1937	
Series "U" .....	59,000.00	June 15, 1938	
Series "V" .....	62,000.00	June 15, 1939	
Series "W" .....	65,000.00	June 15, 1940	
Series "X" .....	68,000.00	June 15, 1941	
Series "Y" .....	71,000.00	June 15, 1942	
Series "Z" .....	74,000.00	June 15, 1943	
General Construction Loan of 1927, 4½%, per Ch. 345 of 1927 (\$3,748,000):			
Series "D" .....	109,000.00	Aug. 15, 1933	Building, Construction, Equipment, Etc.
Series "E" .....	114,000.00	Aug. 15, 1934	
Series "F" .....	119,000.00	Aug. 15, 1935	
Series "G" .....	125,000.00	Aug. 15, 1936	
Series "H" .....	130,000.00	Aug. 15, 1937	
Series "I" .....	136,000.00	Aug. 15, 1938	
Series "J" .....	142,000.00	Aug. 15, 1939	
Series "K" .....	148,000.00	Aug. 15, 1940	
Series "L" .....	155,000.00	Aug. 15, 1941	
Series "M" .....	162,000.00	Aug. 15, 1942	
Series "P" .....	116,000.00	Feb. 15, 1933	
Series "Q" .....	121,000.00	Feb. 15, 1934	
Series "R" .....	126,000.00	Feb. 15, 1935	
Series "S" .....	132,000.00	Feb. 15, 1936	
Series "T" .....	138,000.00	Feb. 15, 1937	
Series "U" .....	144,000.00	Feb. 15, 1938	
Series "V" .....	150,000.00	Feb. 15, 1939	
Series "W" .....	157,000.00	Feb. 15, 1940	
Series "X" .....	164,000.00	Feb. 15, 1941	