

STATEMENT "I"—Continued

Character of Loan	Amount of Loan	Maturity	For What Account
Edgewood Arsenal Road Loan of 1929, 4½%, per Ch. 227 of 1929 (\$68,000):			
Series "B"	4,000.00	July 15, 1932	Special Road Construction.
Series "C"	4,000.00	July 15, 1934	
Series "D"	5,000.00	July 15, 1935	
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	
General Construction Loan of 1929, 4½%, per Ch. 182 of 1929 (\$3,750,000):			
Series "B"	32,000.00	Aug. 15, 1933	Land, Construction and Equipment.
Series "C"	34,000.00	Aug. 15, 1934	
Series "D"	35,000.00	Aug. 15, 1935	
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 "N"	46,000.00	Feb. 15, 1933	
Series "O"	48,000.00	Feb. 15, 1934	
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	
Series "U"	63,000.00	Feb. 15, 1940	
Series "V"	65,000.00	Feb. 15, 1941	
Series "W"	68,000.00	Feb. 15, 1942	
Series "X"	71,000.00	Feb. 15, 1943	
Series "Y"	74,000.00	Feb. 15, 1944	
Series "Z"	78,000.00	Feb. 15, 1945	
Series "AA"	142,000.00	Aug. 15, 1933	
Series "BB"	149,000.00	Aug. 15, 1934	
Series "CC"	156,000.00	Aug. 15, 1935	
Series "DD"	163,000.00	Aug. 15, 1936	
Series "EE"	170,000.00	Aug. 15, 1937	
Series "FF"	177,000.00	Aug. 15, 1938	
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	
Bridle Loan of 1931, 4¼%, per Ch. 248 of 1931 (\$2,000,000):			
Series "A"	58,000.00	June 15, 1934	Bridges in Counties, Paving in Baltimore City.
Series "B"	61,000.00	June 15, 1935	
Series "C"	64,000.00	June 15, 1936	
Series "D"	67,000.00	June 15, 1937	
Series "E"	69,000.00	June 15, 1938	
Series "F"	73,000.00	June 15, 1939	
Series "G"	76,000.00	June 15, 1940	
Series "H"	79,000.00	June 15, 1941	
Series "I"	83,000.00	June 15, 1942	
Series "J"	87,000.00	June 15, 1943	
Series "K"	90,000.00	June 15, 1944	