

STATEMENT "I"—Continued

Character of Loan	Amount of Loan	Maturity	Purpose of Loan	
Bridge Loan of 1927, per Ch. 47 of 1927 (\$715,000.00):				
Series "F" 4½%.....	36,000.00	June 15, 1935	Bridges in Counties; Paving in Baltimore City.	
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 "R" 4%.....	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, per Ch. 454 of 1927 (\$1,498,000.00):				
Series "F" 4½%.....	100,000.00	June 15, 1935		Roads.
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 "R" 4%.....	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, per Ch. 345 of 1927 (\$3,169,000.00):				
Series "F" 4½%.....	119,000.00	Aug. 15, 1935	Building, Construction, Equipment, Etc.	
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 "R" 4¼%.....	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		
Series "Y" ".....	171,000.00	Feb. 15, 1942		
Series "Z" ".....	179,000.00	Feb. 15, 1943		
Series "EE" 4%.....	64,000.00	Aug. 15, 1935		
Series "FF" ".....	67,000.00	Aug. 15, 1936		
Series "GG" ".....	70,000.00	Aug. 15, 1937		
Series "HH" ".....	73,000.00	Aug. 15, 1938		
Series "II" ".....	76,000.00	Aug. 15, 1939		
Series "JJ" ".....	80,000.00	Aug. 15, 1940		
Series "KK" ".....	83,000.00	Aug. 15, 1941		
Series "LL" ".....	87,000.00	Aug. 15, 1942		
Series "MM" ".....	91,000.00	Aug. 15, 1943		