

STATEMENT "I"—Continued

Character of Loan	Amount of Loan	Maturity	Purpose of Loan
Fifth Regiment Armory Plaza Loan of 1927 4%, per Ch. 633 of 1927 (\$113,000.00):			
Series "E"	10,000.00	Aug. 1, 1935	Construction of Fifth Regiment Armory Plaza in Baltimore City.
Series "F"	10,000.00	Aug. 1, 1936	
Series "G"	10,000.00	Aug. 1, 1937	
Series "H"	12,000.00	Aug. 1, 1938	
Series "I"	13,000.00	Aug. 1, 1939	
Series "J"	14,000.00	Aug. 1, 1940	
Series "K"	14,000.00	Aug. 1, 1941	
Series "L"	15,000.00	Aug. 1, 1942	
Series "M"	15,000.00	Aug. 1, 1943	
Morgan College Loan of 1927, 4½%, per Ch. 666 of 1927 (\$104,000.00):			
Series "D"	8,000.00	July 1, 1935	Construction and Equipment.
Series "E"	8,000.00	July 1, 1936	
Series "F"	8,000.00	July 1, 1937	
Series "G"	9,000.00	July 1, 1938	
Series "H"	10,000.00	July 1, 1939	
Series "I"	11,000.00	July 1, 1940	
Series "J"	12,000.00	July 1, 1941	
Series "K"	12,000.00	July 1, 1942	
Series "L"	13,000.00	July 1, 1943	
Series "M"	13,000.00	July 1, 1944	
Bridge Loan of 1929, 4½%, per Ch. 129 of 1929 (\$1,272,000.00):			
Series "D"	50,000.00	June 15, 1935	Bridges in Counties; Paving in Baltimore City.
Series "E"	52,000.00	June 15, 1936	
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 "P"	48,000.00	June 15, 1935	
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	
Special Road Construction Loan of 1929, 4½%, per Ch. 278 of 1929 (\$2,326,000.00):			
Series "D"	177,000.00	June 15, 1935	State Roads Paving in Baltimore City.
Series "E"	185,000.00	June 15, 1935	
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 "CC"	47,000.00	June 15, 1935	
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	