

STATEMENT "I"—Continued

Character of Loan	Amount of Loan	Maturity	Purpose of Loan
General Construction Loan of 1931, per Ch. 253 of 1931 (\$5,629,000.00):			
Series "U" "	158,000.00	Feb. 15, 1942	Land, Construction and Equipment.
Series "V" "	165,000.00	Feb. 15, 1943	
Series "W" "	173,000.00	Feb. 15, 1944	
Series "X" "	181,000.00	Feb. 15, 1945	
Series "Y" "	189,000.00	Feb. 15, 1946	
Series "Z" "	197,000.00	Feb. 15, 1947	
Series "AA" 4½%	179,000.00	Aug. 15, 1935	
Series "BB" "	187,000.00	Aug. 15, 1936	
Series "CC" "	196,000.00	Aug. 15, 1937	
Series "DD" "	205,000.00	Aug. 15, 1938	
Series "EE" "	214,000.00	Aug. 15, 1939	
Series "FF" "	223,000.00	Aug. 15, 1940	
Series "GG" "	234,000.00	Aug. 15, 1941	
Series "HH" "	244,000.00	Aug. 15, 1942	
Series "II" "	255,000.00	Aug. 15, 1943	
Series "JJ" "	266,000.00	Aug. 15, 1944	
Series "KK" "	278,000.00	Aug. 15, 1945	
Series "LL" "	291,000.00	Aug. 15, 1946	
Series "MM" "	304,000.00	Aug. 15, 1947	
Ocean City Inlet Loan of 1931, per Ch. 511 of 1931 (\$500,000.00):			
Series "A" 4¼%	7,000.00	Feb. 15, 1935	Land and Inlet Construction.
Series "B" "	8,000.00	Feb. 15, 1936	
Series "C" "	8,000.00	Feb. 15, 1937	
Series "D" "	8,000.00	Feb. 15, 1938	
Series "E" "	9,000.00	Feb. 15, 1939	
Series "F" "	9,000.00	Feb. 15, 1940	
Series "G" "	9,000.00	Feb. 15, 1941	
Series "H" "	10,000.00	Feb. 15, 1942	
Series "I" "	10,000.00	Feb. 15, 1943	
Series "J" "	11,000.00	Feb. 15, 1944	
Series "K" "	11,000.00	Feb. 15, 1945	
Series "L" "	12,000.00	Feb. 15, 1946	
Series "M" "	13,000.00	Feb. 15, 1947	
Series "N" 4%	22,000.00	Aug. 15, 1935	
Series "O" "	23,000.00	Aug. 15, 1936	
Series "P" "	24,000.00	Aug. 15, 1937	
Series "Q" "	25,000.00	Aug. 15, 1938	
Series "R" "	26,000.00	Aug. 15, 1939	
Series "S" "	27,000.00	Aug. 15, 1940	
Series "T" "	28,000.00	Aug. 15, 1941	
Series "U" "	30,000.00	Aug. 15, 1942	
Series "V" "	31,000.00	Aug. 15, 1943	
Series "W" "	33,000.00	Aug. 15, 1944	
Series "X" "	34,000.00	Aug. 15, 1945	
Series "Y" "	35,000.00	Aug. 15, 1946	
Series "Z" "	37,000.00	Aug. 15, 1947	
General Bond Issue Loan of 1933, 4%, per Ch. 311 of 1933 (\$2,143,000.00):			
Series "A" "	52,000.00	Aug. 15, 1936	Land, Construction, Equipment and Teachers' Retirement Fund.
Series "B" "	54,000.00	Aug. 15, 1937	
Series "C" "	56,000.00	Aug. 15, 1938	
Series "D" "	58,000.00	Aug. 15, 1939	
Series "E" "	61,000.00	Aug. 15, 1940	
Series "F" "	64,000.00	Aug. 15, 1941	
Series "G" "	67,000.00	Aug. 15, 1942	
Series "H" "	70,000.00	Aug. 15, 1943	
Series "I" "	73,000.00	Aug. 15, 1944	
Series "J" "	76,000.00	Aug. 15, 1945	
Series "K" "	80,000.00	Aug. 15, 1946	
Series "L" "	83,000.00	Aug. 15, 1947	
Series "M" "	87,000.00	Aug. 15, 1948	
Series "N" "	29,000.00	Feb. 15, 1937	
Series "O" "	30,000.00	Feb. 15, 1938	
Series "P" "	31,000.00	Feb. 15, 1939	
Series "Q" "	33,000.00	Feb. 15, 1940	