

## STATEMENT "F"—Continued

Character of Loan	Amount of Loan	Maturity	For What Account
<b>General Construction Loan of 1927,</b>			
4½%, per Ch. 345 of 1927 (\$4,375,000.00):			
Series "A" .....	96,000.00	Aug. 15, 1930	Building, Construction, Equipment, Etc.
Series "B" .....	100,000.00	Aug. 15, 1931	
Series "C" .....	104,000.00	Aug. 15, 1932	
Series "D" .....	109,000.00	Aug. 15, 1933	
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 "N" .....	166,000.00	Feb. 15, 1931	
Series "O" .....	111,000.00	Feb. 15, 1932	
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	
Series "Y" .....	171,000.00	Feb. 15, 1942	
Series "Z" .....	179,000.00	Feb. 15, 1943	
Series "AA" .....	54,000.00	Aug. 15, 1931	
Series "BB" .....	56,000.00	Aug. 15, 1932	
Series "CC" .....	58,000.00	Aug. 15, 1933	
Series "DD" .....	61,000.00	Aug. 15, 1934	
Series "EE" .....	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	
<b>Fifth Regiment Armory Plaza Loan</b>			
of 1927, 4½%, per Ch. 633 of 1927 (\$150,000.00):			
Series "A" .....	9,000.00	Aug. 1, 1931	Construction of Fifth Reg- iment Armory Plaza in Baltimore City.
Series "B" .....	9,000.00	Aug. 1, 1932	
Series "C" .....	9,000.00	Aug. 1, 1933	
Series "D" .....	10,000.00	Aug. 1, 1934	
Series "E" .....	10,000.00	Aug. 1, 1935	
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	
<b>Bridge Loan of 1929, 4½%, per Ch. 129 of 1929 (\$750,000.00):</b>			
Series "A" .....	44,000.00	June 15, 1932	Bridges in Counties, Pav- ing in Baltimore City.
Series "B" .....	46,000.00	June 15, 1933	
Series "C" .....	48,000.00	June 15, 1934	
Series "D" .....	50,000.00	June 15, 1935	
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	