

## STATEMENT "F"—Continued

Character of Loan	Amount of Loan	Maturity	For What Account
Lateral and Post Roads Loan of 1927, 4½%, per Ch. 454 of 1927 (\$1,917,000):—Cont'd.			
Series "X" .....	68,000.00	June 15, 1941	} Roads.
Series "Y" .....	71,000.00	June 15, 1942	
Series "Z" .....	74,000.00	June 15, 1943	
General Construction Loan of 1927, 4½%, per Ch. 345 of 1927 (\$4,019,000):			
Series "C" .....	104,000.00	Aug. 15, 1932	} Building, Construction, Equipment, Etc.
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 "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 "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	
Fifth Regiment Armory Plaza Loan of 1927, 4½%, per Ch. 633 of 1927 (\$141,000):			
Series "B" .....	9,000.00	Aug. 1, 1932	} Construction of Fifth Regi- ment Armory Plaza in Baltimore City.
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	
Morgan College Loan of 1927, 4½%, per Ch. 666 of 1927 (\$125,000):			
Series "A" .....	7,000.00	July 1, 1932	} Construction and Equip- ment.
Series "B" .....	7,000.00	July 1, 1933	
Series "C" .....	7,000.00	July 1, 1934	
Series "D" .....	8,000.00	July 1, 1935	
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" .....	10,000.00	July 1, 1940	
Series "J" .....	12,000.00	July 1, 1941	