

STATEMENT "I"—Continued

Character of Loan	Amount of Loan	Maturity	For What Account	
General Construction Loan of 1927, 4½%, per Ch. 345 of 1927 (\$3,- 748,000)—Continued.				
Series "Y"	171,000.00	Feb. 15, 1942	Building, Construction, Equipment, Etc.	
Series "Z"	179,000.00	Feb. 15, 1943		
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 (\$132,000):				
Series "C"	9,000.00	Aug. 1, 1933	Construction of Fifth Reg- iment Armory Plaza in Baltimore City.	
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 (\$118,- 000):				
Series "B"	7,000.00	July 1, 1933		Construction and Equip- ment.
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"	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 (\$1,456,000):				
Series "B"	46,000.00	June 15, 1933	Bridges in Counties; Pav- ing in Baltimore City.	
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		
Series "N"	44,000.00	June 15, 1933		
Series "O"	46,000.00	June 15, 1934		
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		