

## STATEMENT "I"—Continued

Character of Loan	Amount of Loan	Maturity	For What Account	
Bridge Loan of 1931 4¼%, per Ch. 248 of 1931 (\$2,000,000):—Cont'd.				
Series "L" .....	94,000.00	June 15, 1945	Bridges in Counties, Paving in Baltimore City.	
Series "M" .....	99,000.00	June 15, 1946		
Series "N" .....	58,000.00	June 15, 1935		
Series "O" .....	61,000.00	June 15, 1936		
Series "P" .....	64,000.00	June 15, 1937		
Series "Q" .....	67,000.00	June 15, 1938		
Series "R" .....	69,000.00	June 15, 1939		
Series "S" .....	73,000.00	June 15, 1940		
Series "T" .....	76,000.00	June 15, 1941		
Series "U" .....	79,000.00	June 15, 1942		
Series "V" .....	83,000.00	June 15, 1943		
Series "W" .....	87,000.00	June 15, 1944		
Series "X" .....	90,000.00	June 15, 1945		
Series "Y" .....	94,000.00	June 15, 1946		
Series "Z" .....	99,000.00	June 15, 1947		
General Construction Loan of 1931, 4¼%, per Ch. 253 of 1931 (\$5,- 663,000):				
Series "A" .....	34,000.00	Aug. 15, 1934		Land, Construction and Equipment.
Series "B" .....	36,000.00	Aug. 15, 1935		
Series "C" .....	38,000.00	Aug. 15, 1936		
Series "D" .....	39,000.00	Aug. 15, 1937		
Series "E" .....	41,000.00	Aug. 15, 1938		
Series "F" .....	43,000.00	Aug. 15, 1939		
Series "G" .....	43,000.00	Aug. 15, 1940		
Series "H" .....	45,000.00	Aug. 15, 1941		
Series "I" .....	47,000.00	Aug. 15, 1942		
Series "J" .....	49,000.00	Aug. 15, 1943		
Series "K" .....	51,000.00	Aug. 15, 1944		
Series "L" .....	53,000.00	Aug. 15, 1945		
Series "M" .....	56,000.00	Aug. 15, 1946		
Series "N" .....	58,000.00	Aug. 15, 1947		
Series "O" .....	116,000.00	Feb. 15, 1935		
Series "P" .....	122,000.00	Feb. 15, 1936		
Series "Q" .....	127,000.00	Feb. 15, 1937		
Series "R" .....	133,000.00	Feb. 15, 1938		
Series "S" .....	139,000.00	Feb. 15, 1939		
Series "T" .....	145,000.00	Feb. 15, 1940		
Series "U" .....	152,000.00	Feb. 15, 1941		
Series "V" .....	158,000.00	Feb. 15, 1942		
Series "W" .....	165,000.00	Feb. 15, 1943		
Series "X" .....	173,000.00	Feb. 15, 1944		
Series "Y" .....	181,000.00	Feb. 15, 1945		
Series "Z" .....	189,000.00	Feb. 15, 1946		
Series "AA" .....	197,000.00	Feb. 15, 1947		
Series "BB" .....	179,000.00	Aug. 15, 1935		
Series "CC" .....	187,000.00	Aug. 15, 1936		
Series "CD" .....	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		