

STATEMENT "I"—Continued

Character of Loan	Amount of Loan	Maturity	For What Account
General Construction Loan of 1927, 4½% per Ch. 345 of 1927 (\$3,465,000):			
Series "E" .....	114,000.00	Aug. 15, 1934	Building, Construction, Equipment, Etc.
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 "Q" 4½% .....	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 "DD" 4% .....	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 Army Plaza Loan of 1927, 4½% per Ch. 633 of 1927 (\$123,000):			
Series "D" .....	10,000.00	Aug. 1, 1934	Construction of Fifth Regiment Army Plaza in Baltimore City.
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 (\$111,000):			
Series "C" .....	7,000.00	July 1, 1934	Construction and Equipment.
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 (\$1,366,000):			
Series "C" .....	48,000.00	June 15, 1934	Bridges in Counties; Paving in Baltimore City.
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	