STATEMENT "I"—Continued

Character of Loan	Amount of Loan	Maturity	Purpose of Loan
General Construction Loan of 1929, 4 ³ / ₂ %, per Ch. 132 of 1929, (\$3,- 279,000,000) Contd.:			
Series "U"	63,000.00	Feb. 15, 1940 Feb. 15, 1941 Feb. 15, 1942 Feb. 15, 1943 Feb. 15, 1944 Feb. 15, 1945	ነ .
	65,000.00 68,000.00	Feb. 15, 1941	•
Series "V" Series "W" Series "X" Saries "Y"	71,000.00	Feb. 15, 1942	
	74,000.00	Feb. 15, 1944	*
Series "Z"	78,000.00	Feb. 15, 1945	ļ.
Series "CC"	156,000.00	17 AP. 10, 1000	i i
Series "DD" Series "EE"	163,000.00	Aug. 15, 1936	
Series "EE" Series "FF"	170,000.00 177,000.00	Aug. 15, 1937	Land. Construction and Equipment.
Series "GG"	185,000.00	Aug. 15, 1938 Aug. 15, 1939	1
Series "HH"	194,000.00 202,000.00	Aug. 15, 1940	
Series "II"	202,000.00	Aug. 15, 1940 Aug. 15, 1941 Aug. 15, 1941 Aug. 15, 1942 Aug. 15, 1943 Aug. 15, 1944 Aug. 15, 1945	
Series "JJ"	212,000.00	Aug. 15, 1942	
Series "KK" Series "LL"	221,000.00 231,000.00	Aug. 15, 1943	
	241,000.00	Aug. 15, 1944	
		Aug. 15, 1946	J
Bridge Loan of 1931, per Ch. 248 of 1931 (\$1,942,000.00):			
Series "B" 41/4 %	61,000.00	June 15, 1935	n
Series "C" "	64,000.00	June 15, 1935 June 15, 1936 June 15, 1937 June 15, 1938	
	67.000.00	June 15, 1937	
Series E	69,000.00 73,000.00	June 15, 1938	
Series "F" "	73,000.00	June 15, 1939	
Series "H" "	76,000.00 79,000.00	June 15, 1940 June 15, 1941	ì
Spring (II)' "	83,000.00	June 15, 1942; June 15, 1943; June 15, 1944; June 15, 1945; June 15, 1946;	Ì
Soried "T" "	87,000.00	June 15, 1943	
	90,000.00	June 15, 1944	
Series L	94,000.00	June 15, 1945	:1
Series "M" " Series "N" 41/%	99,000.00 58,000.00 61,000.00	June 15, 1935	Bridges in Counties, Pav
Series "O" "	61,000.00	June 15, 1936	in Baltimore City.
Series "P" "	64,000.00	June 15, 1937	1
Series "Q" "	67,000.00	June 15, 1938	
Coming (1C)	69,000.00	June 15, 1939	1
Sories "T"	73,000.00 76,000.00	June 15, 1939 June 15, 1940 June 15, 1941 June 15, 1942	1
	79.000.00	June 15, 1942	I
Series "V"	79,000.00 83,000.00	June 15, 1948	
Series "W" "	87,000.00	June 15, 1944	1
	90,000.00	June 15, 1945	
Series "Y" "	94,000.00 99,000.00	June 15, 1946 June 15, 1947	
General Construction Loan of 1931. per Ch. 253 of 1931 (\$5,629,- 000.00):			
Series "B" 4¼% Series "C" "	36,000.00	Aug. 15, 1935	1
Series "C"	38,000.00	Aug. 15, 1936 Aug. 15, 1937 Aug. 15, 1938 Aug. 15, 1938 Aug. 15, 1940	1
Series "D" "	39,000.00	Aug. 15, 1937	I
Series "E" " Series "F" "	41,000.00	Aug. 15, 1938	1
Series "G" "	43,000.00 45,000.00	Aug. 15, 1940	
Series "H" "	47.000.00	Aug. 15, 1941	
Series "T" "	49.000.00	Aug. 15, 1942	!
Series "J" "	51,000.00	Aug. 15, 1943	1
Series A	53,000.00		Land, Construction and
Series Li	56,000.00 58,000.00	Aug. 15, 1945 Aug. 15, 1946 Feb. 15, 1985 Feb. 15, 1986 Feb. 15, 1987	Equipment.
Series "N" "	116,000.00	Feb. 15. 1985	†
Service "O" "	122,000.00	Feb. 15, 1936	1
Series "P" "	122,000.00 127,000.00	Feb. 15, 1937	1
Series "Q" "	133,000.00]	Leb. 10, 1999	1
peries a	139,000.00	Feb. 15, 1989	}
Series "S" "	145,000.00 152,000.00	Feb. 15, 1940 Feb. 15, 1941	1
NCLICO I	102,000.00	T. CO. TO. IGAT	,