

STATEMENT "U"—Continued

Character of Loan	Amount of Loan	Maturity	Purpose of Loan
General Construction Loan of 1927, Ch. 345 of 1927 (\$2,198,000.00) Continued:			
Series "W" 4 ¼ %	157,000.00	Feb. 15, 1940	} Building, Construction, Equipment, Etc.
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 "HH" 4%	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, 4%, per Ch. 633 of 1927 (\$83,000.00):			
Series "H"	12,000.00	Aug. 1, 1938	} Construction of Fifth Regi- ment Armory Plaza in Baltimore City.
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, 4 ½%, per Ch. 666 of 1927 (\$80,000.00):			
Series "G"	9,000.00	July 1, 1938	} Construction and Equip- ment.
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, 4 ½% per Ch. 129 of 1929 (\$966,000.00):			
Series "G"	57,000.00	June 15, 1938	} Bridges in Counties; Pav- ing in Baltimore City.
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 "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	
Special Road Construction Loan of 1929, 4 ½%, per Ch. 278 of 1929 (\$2,122,000.00):			
Series "G"	201,000.00	June 15, 1938	} State Roads Paving in Baltimore City.
Series "H"	211,000.00	June 15, 1939	
Series "I"	220,000.00	June 15, 1940	
Series "J"	230,000.00	June 15, 1941	
Series "K"	240,000.00	June 15, 1942	
Series "L"	251,000.00	June 15, 1943	
Series "M"	261,000.00	June 15, 1944	
Series "FF"	54,000.00	June 15, 1938	
Series "GG"	56,000.00	June 15, 1939	
Series "HH"	59,000.00	June 15, 1940	
Series "II"	62,000.00	June 15, 1941	
Series "JJ"	65,000.00	June 15, 1942	
Series "KK"	67,000.00	June 15, 1943	
Series "LL"	71,000.00	June 15, 1944	
Series "MM"	74,000.00	June 15, 1945	