

STATEMENT "W"—Continued

Character of Loan	Amount of Loan	Maturity	Purpose of Loan
Bridge Loan of 1927, per Ch. 47 of 1927 (\$410,000.00):			
Series "J" 4½%	43,000.00	June 15, 1939	Bridges in Counties; Paving in Baltimore City
Series "K" "	45,000.00	June 15, 1940	
Series "L" "	47,000.00	June 15, 1941	
Series "M" "	49,000.00	June 15, 1942	
Series "V" 4%	42,000.00	June 15, 1939	
Series "W" "	43,000.00	June 15, 1940	
Series "X" "	45,000.00	June 15, 1941	
Series "Y" "	47,000.00	June 15, 1942	
Series "Z" "	49,000.00	June 15, 1943	
Lateral and Post Roads Loan of 1927, per Ch. 454 of 1927 (\$849,000.00):			
Series "J" 4½%	119,000.00	June 15, 1939	Roads
Series "K" "	124,000.00	June 15, 1940	
Series "L" "	130,000.00	June 15, 1941	
Series "M" "	136,000.00	June 15, 1942	
Series "V" 4%	62,000.00	June 15, 1939	
Series "W" "	65,000.00	June 15, 1940	
Series "X" "	68,000.00	June 15, 1941	
Series "Y" "	71,000.00	June 15, 1942	
Series "Z" "	74,000.00	June 15, 1943	
General Construction Loan of 1927, Ch. 345 of 1927 (\$1,845,000.00):			
Series "J" 4½%	142,000.00	Aug. 15, 1939	Building, Construction, Equipment, Etc.
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 "V" 4½%	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 "I" 4%	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 (\$71,000.00):			
Series "I" "	13,000.00	Aug. 1, 1939	Construction of Fifth Regiment Armory Plaza in Baltimore City
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 1929, 4½%, per Ch. 666 of 1927 (\$71,000.00):			
Series "H" "	10,000.00	July 1, 1939	Construction and Equipment
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 (\$855,000.00):			
Series "H" "	59,000.00	June 15, 1939	Bridges in Counties; Paving in Baltimore City
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 "U" "	57,000.00	June 15, 1939	
Series "V" "	59,000.00	June 15, 1940	
Series "W" "	62,000.00	June 15, 1941	
Series "X" "	65,000.00	June 15, 1942	
Series "Y" "	68,000.00	June 15, 1943	
Series "Z" "	71,000.00	June 15, 1944	
Series "Z" "	74,000.00	June 15, 1945	