

STATEMENT "W"—Continued

Character of Loan	Amount of Loan	Maturity	Purpose of Loan
General Construction Loan of 1927, Chapter 345 of 1927 (\$1,477,000.00):			
Series "K" 4½ %	148,000.00	Aug. 15, 1940	Building, Construction Equipment, Etc.
Series "L" 4½ %	155,000.00	Aug. 15, 1941	
Series "M" 4½ %	162,000.00	Aug. 15, 1942	
Series "W" 4½ %	157,000.00	Feb. 15, 1940	
Series "X" 4½ %	164,000.00	Feb. 15, 1941	
Series "Y" 4½ %	171,000.00	Feb. 15, 1942	
Series "Z" 4½ %	179,000.00	Feb. 15, 1943	
Series "JJ" 4 %	80,000.00	Aug. 15, 1940	
Series "KK" 4 %	83,000.00	Aug. 15, 1941	
Series "LL" 4 %	87,000.00	Aug. 15, 1942	
Series "MM" 4 %	91,000.00	Aug. 15, 1943	
Fifth Regiment Armory Plaza Loan of 1927, 4%, per Chapter 633 of 1927 (\$58,000.00):			
Series "J"	14,000.00	Aug. 1, 1940	Construction of Fifth Reg- iment Armory Plaza in Baltimore City
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 Chapter 666 of 1927 (\$61,000.00):			
Series "I"	11,000.00	July 1, 1940	Construction and Equip- ment
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 Chap- ter 129 of 1929 (\$789,000.00):			
Series "I"	62,000.00	June 15, 1940	Bridges in Counties; Pav- ing in Baltimore City
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"	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, 4½ %, per Chapter 278 of 1929 (\$1,600,000.00):			
Series "I"	220,000.00	June 15, 1940	State Roads Paving in Baltimore City
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 "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	
Post Road Loan of 1929, 4½ %, per Chapter 130 of 1929 (\$739,000.00):			
Series "I"	62,000.00	June 15, 1940	State Roads, Post Roads, Paving in Baltimore City
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"	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	
Charlotte Hall School Loan of 1929, 4½ %, per Chapter 263 of 1929 (\$23,000.00):			
Series "I"	4,000.00	Aug. 1, 1940	Deficit in Construction and Equipment
Series "J"	4,000.00	Aug. 1, 1941	
Series "K"	5,000.00	Aug. 1, 1942	
Series "L"	5,000.00	Aug. 1, 1943	
Series "M"	5,000.00	Aug. 1, 1943	