

STATEMENT "G"—Continued

Character of Loan	Amount of Loan	Maturity	For What Account
General Construction Loan of 1924, 4½%, per Ch. 280 of 1924 (\$2,370,000.00):			
Series "JJ"	45,000.00	Aug. 15, 1937	Buildings, Equipment, Etc.
Series "KK"	46,000.00	Aug. 15, 1938	
Series "LL"	48,000.00	Aug. 15, 1939	
Series "MM"	51,000.00	Aug. 15, 1940	
Series "NN"	27,000.00	Feb. 15, 1929	
Series "OO"	29,000.00	Feb. 15, 1930	
Series "PP"	30,000.00	Feb. 15, 1931	
Series "QQ"	31,000.00	Feb. 15, 1932	
Series "RR"	33,000.00	Feb. 15, 1933	
Series "SS"	34,000.00	Feb. 15, 1934	
Series "TT"	36,000.00	Feb. 15, 1935	
Series "UU"	37,000.00	Feb. 15, 1936	
Series "VV"	39,000.00	Feb. 15, 1937	
Series "WW"	41,000.00	Feb. 15, 1938	
Series "XX"	43,000.00	Feb. 15, 1939	
Series "YY"	45,000.00	Feb. 15, 1940	
Series "ZZ"	47,000.00	Feb. 15, 1941	
Series "AAA"	48,000.00	Aug. 15, 1929	
Series "BBB"	50,000.00	Aug. 15, 1930	
Series "CCC"	52,000.00	Aug. 15, 1931	
Series "DDD"	54,000.00	Aug. 15, 1932	
Series "EEE"	57,000.00	Aug. 15, 1933	
Series "FFF"	60,000.00	Aug. 15, 1934	
Series "GGG"	62,000.00	Aug. 15, 1935	
Series "HHH"	68,000.00	Aug. 15, 1936	
Series "III"	68,000.00	Aug. 15, 1937	
Series "JJJ"	71,000.00	Aug. 15, 1938	
Series "KKK"	74,000.00	Aug. 15, 1939	
Series "LLL"	78,000.00	Aug. 15, 1940	
Series "MMM"	81,000.00	Aug. 15, 1941	
University Hospital Loan of 1924, 4½%, per Ch. 533 of 1924 (\$67,000.00):			
Series "C"	5,000.00	Aug. 15, 1929	Improvements, Uni- versity Hospital
Series "D"	5,000.00	Aug. 15, 1930	
Series "E"	5,000.00	Aug. 15, 1931	
Series "F"	6,000.00	Aug. 15, 1932	
Series "G"	6,000.00	Aug. 15, 1933	
Series "H"	6,000.00	Aug. 15, 1934	
Series "I"	6,000.00	Aug. 15, 1935	
Series "J"	7,000.00	Aug. 15, 1936	
Series "K"	7,000.00	Aug. 15, 1937	
Series "L"	7,000.00	Aug. 15, 1938	
Series "M"	7,000.00	Aug. 15, 1939	
Bridge Loan of 1927, 4½%, per Ch. 47 of 1927 (\$1,000,000.00):			
Series "A"	29,000.00	June 15, 1930	Bridges in Counties, Paving in Balti- more City
Series "B"	31,000.00	June 15, 1931	
Series "C"	32,000.00	June 15, 1932	
Series "D"	33,000.00	June 15, 1933	
Series "E"	35,000.00	June 15, 1934	
Series "F"	36,000.00	June 15, 1935	
Series "G"	38,000.00	June 15, 1936	
Series "H"	40,000.00	June 15, 1937	
Series "I"	42,000.00	June 15, 1938	
Series "J"	43,000.00	June 15, 1939	
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 "N"	29,000.00	June 15, 1931	
Series "O"	31,000.00	June 15, 1932	
Series "P"	32,000.00	June 15, 1933	
Series "Q"	33,000.00	June 15, 1934	
Series "R"	35,000.00	June 15, 1935	
Series "S"	36,000.00	June 15, 1936	
Series "T"	38,000.00	June 15, 1937	
Series "U"	40,000.00	June 15, 1938	
Series "V"	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	