

## STATEMENT "O"—Continued

Character of Loan	Amount of Loan	Maturity	Purpose of Loan
Lateral and Post Road Loan of 1924, 4½%, per Ch. 277 of 1924 (\$2,088,000.00) Continued:			
Series "Y" .....	142,000.00	June 15, 1939	} Roads.
Series "Z" .....	147,000.00	June 15, 1940	
Series "HH" .....	120,000.00	June 15, 1936	
Series "II" .....	125,000.00	June 15, 1937	
Series "JJ" .....	131,000.00	June 15, 1938	
Series "KK" .....	136,000.00	June 15, 1939	
Series "LL" .....	142,000.00	June 15, 1940	
Series "MM" .....	147,000.00	June 15, 1941	
Bridge and Grade Crossing Loan of 1924, 4½%, per Ch. 279 of 1924 (\$405,000.00):			
Series "J" .....	27,000.00	June 15, 1936	} Bridge and Grade Cross- ing.
Series "K" .....	27,000.00	June 15, 1937	
Series "L" .....	27,000.00	June 15, 1938	
Series "M" .....	30,000.00	June 15, 1939	
Series "V" .....	24,000.00	June 15, 1936	
Series "W" .....	27,000.00	June 15, 1937	
Series "X" .....	27,000.00	June 15, 1938	
Series "Y" .....	27,000.00	June 15, 1939	
Series "Z" .....	30,000.00	June 15, 1940	
Series "HH" .....	24,000.00	June 15, 1936	
Series "II" .....	24,000.00	June 15, 1937	
Series "JJ" .....	27,000.00	June 15, 1938	
Series "KK" .....	27,000.00	June 15, 1939	
Series "LL" .....	27,000.00	June 15, 1940	
Series "MM" .....	30,000.00	June 15, 1941	
General Construction Loan of 1924, 4½%, per Ch. 280 of 1924 (\$1,187,000.00):			
Series "J" .....	33,000.00	Aug. 15, 1936	} Buildings, Equipment, Etc.
Series "K" .....	34,000.00	Aug. 15, 1937	
Series "L" .....	36,000.00	Aug. 15, 1938	
Series "M" .....	37,000.00	Aug. 15, 1939	
Series "V" .....	23,000.00	Feb. 15, 1936	
Series "W" .....	24,000.00	Feb. 15, 1937	
Series "X" .....	25,000.00	Feb. 15, 1938	
Series "Y" .....	26,000.00	Feb. 15, 1939	
Series "Z" .....	27,000.00	Feb. 15, 1940	
Series "II" .....	43,000.00	Aug. 15, 1936	
Series "JJ" .....	45,000.00	Aug. 15, 1937	
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 "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 "HHH" .....	65,000.00	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 of Maryland Loan of 1924, 4½%, per Ch. 533 of 1924 (\$25,000.00):			
Series "J" .....	7,000.00	Aug. 16, 1936	} Improvements, University Hospital.
Series "K" .....	7,000.00	Aug. 15, 1937	
Series "L" .....	7,000.00	Aug. 15, 1938	
Series "M" .....	7,000.00	Aug. 15, 1939	