

STATEMENT "O"—Continued

Character of Loan	Amount of Loan	Maturity	Purpose of Loan	
St. John's College Loan of 1924, 4½% per Ch. 274 of 1924 (\$71,000.00):				
Series "G" .....	8,000.00	July 1, 1936	} St. John's College Debt	
Series "H" .....	8,000.00	July 1, 1937		
Series "I" .....	9,000.00	July 1, 1938		
Series "J" .....	10,000.00	July 1, 1939		
Series "K" .....	11,000.00	July 1, 1940		
Series "L" .....	12,000.00	July 1, 1941		
Series "M" .....	13,000.00	July 1, 1942		
Western Maryland College Loan of 1924, 4½% per Ch. 366 of 1924 (\$80,000.00):				
Series "G" .....	9,000.00	July 1, 1936	} Western Maryland College Construction and Equipment.	
Series "H" .....	10,000.00	July 1, 1937		
Series "I" .....	11,000.00	July 1, 1938		
Series "J" .....	12,000.00	July 1, 1939		
Series "K" .....	12,000.00	July 1, 1940		
Series "L" .....	13,000.00	July 1, 1941		
Series "M" .....	13,000.00	July 1, 1942		
Washington College Loan of 1924, 4½% per Ch. 369 of 1924 (\$67,000.00):				
Series "G" .....	7,000.00	July 1, 1936	} Washington College Improvement and Construction.	
Series "H" .....	8,000.00	July 1, 1937		
Series "I" .....	9,000.00	July 1, 1938		
Series "J" .....	10,000.00	July 1, 1939		
Series "K" .....	10,000.00	July 1, 1940		
Series "L" .....	11,000.00	July 1, 1941		
Series "M" .....	12,000.00	July 1, 1942		
Bridge Loan of 1927, per Ch. 47 of 1927 (\$644,000.00):				
Series "G" 4½% .....	38,000.00	June 15, 1936	} Bridges in Counties; Paving in Baltimore City.	
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 "S" 4% .....	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		
Lateral and Post Roads Loan of 1927, per Ch. 454 of 1927 (\$1,346,000.00):				
Series "G" 4½% .....	104,000.00	June 15, 1936		} Roads.
Series "H" " .....	109,000.00	June 15, 1937		
Series "I" " .....	114,000.00	June 15, 1938		
Series "J" " .....	119,000.00	June 15, 1939		
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 "S" 4% .....	54,000.00	June 15, 1936		
Series "T" " .....	57,000.00	June 15, 1937		
Series "U" " .....	59,000.00	June 15, 1938		
Series "V" " .....	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		