

## STATEMENT "O"—Continued

Character of Loan	Amount of Loan	Maturity	Purpose of Loan	
General Construction Loan of 1927, Ch. 345 of 1927 (\$2,860,000.00):				
Series "G" 4½ %	125,000.00	Aug. 15, 1936	Building, Construction, Equipment, Etc.	
Series "H" "	130,000.00	Aug. 15, 1937		
Series "I" "	136,000.00	Aug. 15, 1938		
Series "J" "	142,000.00	Aug. 15, 1939		
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 "S" 4¼ %	132,000.00	Feb. 15, 1936		
Series "T" "	138,000.00	Feb. 15, 1937		
Series "U" "	144,000.00	Feb. 15, 1938		
Series "V" "	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 "FF" 4%	67,000.00	Aug. 15, 1936		
Series "GG" "	70,000.00	Aug. 15, 1937		
Series "HH" "	73,000.00	Aug. 15, 1938		
Series "II" "	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 (\$103,000.00):				
Series "F" "	10,000.00	Aug. 1, 1936		Construction of Fifth Regiment Armory Plaza in Baltimore City.
Series "G" "	10,000.00	Aug. 1, 1937		
Series "H" "	12,000.00	Aug. 1, 1938		
Series "I" "	13,000.00	Aug. 1, 1939		
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 1927, 4½ %, per Ch. 666 of 1927 (\$96,000.00):				
Series "E" "	8,000.00	July 1, 1936	Construction and Equip- ment.	
Series "F" "	8,000.00	July 1, 1937		
Series "G" "	9,000.00	July 1, 1938		
Series "H" "	10,000.00	July 1, 1939		
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 (\$1,174,000.00):				
Series "E" "	52,000.00	June 15, 1936	Bridges in Counties; Pav- ing in Baltimore City.	
Series "F" "	54,000.00	June 15, 1937		
Series "G" "	57,000.00	June 15, 1938		
Series "H" "	59,000.00	June 15, 1939		
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 "Q" "	50,000.00	June 15, 1936		
Series "R" "	52,000.00	June 15, 1937		
Series "S" "	54,000.00	June 15, 1938		
Series "T" "	57,000.00	June 15, 1939		
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		