

## STATEMENT "O"—Continued

Character of Loan	Amount of Loan	Maturity	Purpose of Loan
General Construction Loan of 1929, 4½%, per Ch. 132 of 1929 (\$3,038,000.00):			
Series "E" .....	37,000.00	Aug. 15, 1936	Land, Construction and Equipment.
Series "F" .....	39,000.00	Aug. 15, 1937	
Series "G" .....	40,000.00	Aug. 15, 1938	
Series "H" .....	42,000.00	Aug. 15, 1939	
Series "I" .....	44,000.00	Aug. 15, 1940	
Series "J" .....	46,000.00	Aug. 15, 1941	
Series "K" .....	48,000.00	Aug. 15, 1942	
Series "L" .....	50,000.00	Aug. 15, 1943	
Series "M" .....	53,000.00	Aug. 15, 1944	
Series "Q" .....	52,000.00	Feb. 15, 1936	
Series "R" .....	55,000.00	Feb. 15, 1937	
Series "S" .....	57,000.00	Feb. 15, 1938	
Series "T" .....	60,000.00	Feb. 15, 1939	
Series "U" .....	63,000.00	Feb. 15, 1940	
Series "V" .....	65,000.00	Feb. 15, 1941	
Series "W" .....	68,000.00	Feb. 15, 1942	
Series "X" .....	71,000.00	Feb. 15, 1943	
Series "Y" .....	74,000.00	Feb. 15, 1944	
Series "Z" .....	78,000.00	Feb. 15, 1945	
Series "DD" .....	163,000.00	Aug. 15, 1936	
Series "EE" .....	170,000.00	Aug. 15, 1937	
Series "FF" .....	177,000.00	Aug. 15, 1938	
Series "GG" .....	185,000.00	Aug. 15, 1939	
Series "HH" .....	194,000.00	Aug. 15, 1940	
Series "II" .....	202,000.00	Aug. 15, 1941	
Series "JJ" .....	212,000.00	Aug. 15, 1942	
Series "KK" .....	221,000.00	Aug. 15, 1943	
Series "LL" .....	231,000.00	Aug. 15, 1944	
Series "MM" .....	241,000.00	Aug. 15, 1945	
Bridge Loan of 1931, per Ch. 248 of 1931 (\$1,823,000.00):			
Series "C" 4¼% .....	64,000.00	June 15, 1936	Bridges in Counties, Pav- ing in Baltimore City.
Series "D" .....	67,000.00	June 15, 1937	
Series "E" .....	69,000.00	June 15, 1938	
Series "F" .....	73,000.00	June 15, 1939	
Series "G" .....	76,000.00	June 15, 1940	
Series "H" .....	79,000.00	June 15, 1941	
Series "I" .....	83,000.00	June 15, 1942	
Series "J" .....	87,000.00	June 15, 1943	
Series "K" .....	90,000.00	June 15, 1944	
Series "L" .....	94,000.00	June 15, 1945	
Series "M" .....	99,000.00	June 15, 1946	
Series "O" 4¼% .....	61,000.00	June 15, 1936	
Series "P" .....	64,000.00	June 15, 1937	
Series "Q" .....	67,000.00	June 15, 1938	
Series "R" .....	69,000.00	June 15, 1939	
Series "S" .....	73,000.00	June 15, 1940	
Series "T" .....	76,000.00	June 15, 1941	
Series "U" .....	79,000.00	June 15, 1942	
Series "V" .....	83,000.00	June 15, 1943	
Series "W" .....	87,000.00	June 15, 1944	
Series "X" .....	90,000.00	June 15, 1945	
Series "Y" .....	94,000.00	June 15, 1946	
Series "Z" .....	99,000.00	June 15, 1947	
General Construction Loan of 1931, per Ch. 253 of 1931 (\$5,293, 000.00):			
Series "C" 4¼% .....	38,000.00	Aug. 15, 1936	Land, Construction and Equipment.
Series "D" .....	39,000.00	Aug. 15, 1937	
Series "E" .....	41,000.00	Aug. 15, 1938	
Series "F" .....	43,000.00	Aug. 15, 1939	
Series "G" .....	45,000.00	Aug. 15, 1940	
Series "H" .....	47,000.00	Aug. 15, 1941	
Series "I" .....	49,000.00	Aug. 15, 1942	
Series "J" .....	51,000.00	Aug. 15, 1943	
Series "K" .....	53,000.00	Aug. 15, 1944	
Series "L" .....	56,000.00	Aug. 15, 1945	