

STATEMENT "H"—(Continued)

Character of Loans	Amt. of Loans	Maturity		
Series "H".....	24,000.00	June 15, 1934	Bridge and Grade Crossings	
Series "I".....	24,000.00	June 15, 1935		
Series "J".....	27,000.00	June 15, 1936		
Series "K".....	27,000.00	June 15, 1937		
Series "L".....	27,000.00	June 15, 1938		
Series "M".....	30,000.00	June 15, 1939		
General Construction Loan of 1924, 4½%, per Ch. 280 of 1924 (\$378,000.00):				
Series "A".....	22,000.00	Aug. 15, 1927	Buildings, Equipment, Etc.	
Series "B".....	23,000.00	Aug. 15, 1928		
Series "C".....	24,000.00	Aug. 15, 1929		
Series "D".....	25,000.00	Aug. 15, 1930		
Series "E".....	26,000.00	Aug. 15, 1931		
Series "F".....	28,000.00	Aug. 15, 1932		
Series "G".....	29,000.00	Aug. 15, 1933		
Series "H".....	30,000.00	Aug. 15, 1934		
Series "I".....	31,000.00	Aug. 15, 1935		
Series "J".....	33,000.00	Aug. 15, 1936		
Series "K".....	34,000.00	Aug. 15, 1937		
Series "L".....	36,000.00	Aug. 15, 1938		
Series "M".....	37,000.00	Aug. 15, 1939		
University Hospital Loan of 1924, 4½%, per Ch. 533 of 1924 (\$75,000.00):				
Series "A".....	4,000.00	Aug. 15, 1927		Improvements, University Hospital.
Series "B".....	4,000.00	Aug. 15, 1928		
Series "C".....	5,000.00	Aug. 15, 1929		
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		