STATEMENT "F"—Continued

Character of Loan	Amount of Loan	Maturity	For What Account
General Construction Loan of 1924, 4½%, per Ch. 280 of 1924 (\$2,-			
223,000.00) :Continued.	22 000 00	Feb. 15, 1933	
Series "RR" Series "SS"	33,000.00 34,000.00		
Series "TT"	36,000.00	Feb. 15, 1935	
	37,000.00	Feb. 15, 1936	
Saries "VV"	39,000.00	Feb. 15, 1937	
Series "WW"	41,000.00	Feb. 15, 1930	
Series "XX"Series "YY"	43,000.00 45,000.00	Feb. 15, 1935 Feb. 15, 1936 Feb. 15, 1937 Feb. 15, 1938 Feb. 15, 1939 Feb. 15, 1940	
Series "ZZ"	47,000.00	1.00. 10, 1041	
Series "BBB"	50,000.00	Aug. 15, 1930	Dellidia an Francisco ant Pto
Series "CCC"	52,000.00 54,000.00	Aug. 15, 1931	Buildings, Equipment, Etc
Series "DDD" Series "EEE"	57,000.00	Aug. 15, 1933	i
Series "EEE"	60,000.00	Aug. 15, 1932 Aug. 15, 1933 Aug. 15, 1934 Aug. 15, 1935 Aug. 15, 1936	
Series "GGG"	62,000.00	Aug. 15, 1935	
Series "HHH"	65,000.00	Aug. 15, 1936	
Series "III"	68,000.00 71,000.00	Aug. 15, 1937 Aug. 15, 1938	
Series "JJJ" Series "KKK"	74.000.00	Aug. 15, 1939	
Series "KKK" Series "LLL"	78,000.00	Aug. 15, 1939 Aug. 15, 1940	ì
Series "MMM"	81,000.00	Aug. 15, 1941	J
University of Maryland Loan of 1924, 41/2%, per Ch. 533 of 1924 (\$62,000.00):		4 15 1000	
Series "D"	5,000.00 5,000.00	Aug. 15, 1930 Aug. 15, 1931	
Series "E"	6.000.00	Aug. 15, 1932)	ŧ
Series "F"	6,000.00	Aug. 15. 1933]
Sarios "H"	6,000.00	Aug. 15, 1934	Improvements, University
Series "I"	6,000.00	Aug. 15, 1935	Hospital.
Series "J"	7,000.00	Aug. 15, 1934 Aug. 15, 1935 Aug. 15, 1936 Aug. 15, 1937	į.
Series "K" Series "L"	100 000 7	Aug. 15, 1938	İ
Series "M"	7,000.00	Aug. 15, 1939)
St. John's College Loan of 1924, 4½%, per Ch. 274 of 1924 (\$110, 000.00):			
000.00):	1	July 1, 1930	1
Spring "A"	6,000.00 6,000.00	July 1, 1930 July 1, 1931	ì
Series "B" Series "C"		July 1, 1932	1
Series "C" Series "D"	7,000.00	July 1, 1933	
Series "E"	7,000,00	July 1, 1934	}
Series "F"	7,000.00	July 1, 1935 July 1, 1936	St. John's College Debt.
Series "G" Series "H" Series "I"	امم ممم و	July 1, 1937	St. John & Conego Zezo.
Series "H" Series "I"	0,000,00	July 1, 1938	į
Series "J"	10,000.00	auly 1, 1939	
Series "K"	[11,000.00]	July 1, 1940 July 1, 1941	
Series "L"		July 1, 1941 July 1, 1942	
Series "M"		0 uly 1, 10 12	,
Western Maryland College Loan of 1924 (\$125,000.00): Series "A"		T. J. 1 1020	
Series "R"	7,000.00	July 1, 1930 July 1, 1931	
Series "C"	7,000.00	July 1, 1932	
Series "D"	100.000.8	July 1, 1933	1
Series "E"	8,000.00	July 1, 1934	Westown Maryland College
Series "F" Series "G"		July 1, 1935 July 1, 1936 July 1, 1937 July 1, 1938	Western Maryland Colleg Construction and Equip
Series "G" Series "H"		July 1, 1936 July 1, 1937	ment.
Samina "T"		July 1, 1938	1
Series "J"	12.000.00	July 1, 1939	
Series "K"	12,000.00	July 1, 1940	
Series "L"		July 1, 1941	[]
Series "M"	. 13,000.00	July 1, 1942	l)