

## 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.				
Series "RR" .....	33,000.00	Feb. 15, 1933	Buildings, Equipment, Etc.	
Series "SS" .....	34,000.00	Feb. 15, 1934		
Series "TT" .....	36,000.00	Feb. 15, 1935		
Series "UU" .....	37,000.00	Feb. 15, 1936		
Series "VV" .....	39,000.00	Feb. 15, 1937		
Series "WW" .....	41,000.00	Feb. 15, 1938		
Series "XX" .....	43,000.00	Feb. 15, 1939		
Series "YY" .....	45,000.00	Feb. 15, 1940		
Series "ZZ" .....	47,000.00	Feb. 15, 1941		
Series "BBB" .....	50,000.00	Aug. 15, 1930		
Series "CCC" .....	52,000.00	Aug. 15, 1931		
Series "DDD" .....	54,000.00	Aug. 15, 1932		
Series "EEE" .....	57,000.00	Aug. 15, 1933		
Series "FFF" .....	60,000.00	Aug. 15, 1934		
Series "GGG" .....	62,000.00	Aug. 15, 1935		
Series "HHH" .....	65,000.00	Aug. 15, 1936		
Series "III" .....	68,000.00	Aug. 15, 1937		
Series "JJJ" .....	71,000.00	Aug. 15, 1938		
Series "KKK" .....	74,000.00	Aug. 15, 1939		
Series "LLL" .....	78,000.00	Aug. 15, 1940		
Series "MMM" .....	81,000.00	Aug. 15, 1941		
University of Maryland Loan of 1924, 4½%, per Ch. 533 of 1924 (\$62,000.00):				
Series "D" .....	5,000.00	Aug. 15, 1930		Improvements, University Hospital.
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		
Series "L" .....	7,000.00	Aug. 15, 1938		
Series "M" .....	7,000.00	Aug. 15, 1939		
St. John's College Loan of 1924, 4½%, per Ch. 274 of 1924 (\$110,- 000.00):				
Series "A" .....	6,000.00	July 1, 1930	St. John's College Debt.	
Series "B" .....	6,000.00	July 1, 1931		
Series "C" .....	6,000.00	July 1, 1932		
Series "D" .....	7,000.00	July 1, 1933		
Series "E" .....	7,000.00	July 1, 1934		
Series "F" .....	7,000.00	July 1, 1935		
Series "G" .....	8,000.00	July 1, 1936		
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 (\$125,000.00):				
Series "A" .....	7,000.00	July 1, 1930	Western Maryland College Construction and Equip- ment.	
Series "B" .....	7,000.00	July 1, 1931		
Series "C" .....	7,000.00	July 1, 1932		
Series "D" .....	8,000.00	July 1, 1933		
Series "E" .....	8,000.00	July 1, 1934		
Series "F" .....	8,000.00	July 1, 1935		
Series "G" .....	9,000.00	July 1, 1936		
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		