

STATEMENT "F"—Continued

Character of Loan	Amount of Loan	Maturity	For What Account
General Construction Loan of 1924, 4½%, per Ch. 280 of 1924 (\$1,908,000):—Cont'd.			
Series "T"	21,000.00	Feb. 15, 1934	} Buildings, Equipment, Etc.
Series "U"	22,000.00	Feb. 15, 1935	
Series "V"	23,000.00	Feb. 15, 1936	
Series "W"	24,000.00	Feb. 15, 1937	
Series "X"	25,000.00	Feb. 15, 1938	
Series "Y"	26,000.00	Feb. 15, 1939	
Series "Z"	27,000.00	Feb. 15, 1940	
Series "EE"	36,000.00	Aug. 15, 1932	
Series "FF"	38,000.00	Aug. 15, 1933	
Series "GG"	39,000.00	Aug. 15, 1934	
Series "HH"	41,000.00	Aug. 15, 1935	
Series "II"	43,000.00	Aug. 15, 1936	
Series "JJ"	45,000.00	Aug. 15, 1937	
Series "KK"	46,000.00	Aug. 15, 1938	
Series "LL"	48,000.00	Aug. 15, 1939	
Series "MM"	51,000.00	Aug. 15, 1940	
Series "QQ"	31,000.00	Feb. 15, 1932	
Series "RR"	33,000.00	Feb. 15, 1933	
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 "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 (\$52,000):			
Series "E"	6,000.00	Aug. 15, 1932	} Improvements, University Hospital.
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 (\$98,000):			
Series "C"	6,000.00	July 1, 1932	} St. John's College Debt.
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 (\$111,000):			
Series "C"	7,000.00	July 1, 1932	} Western Maryland College Construction and Equipment.
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	