

REPORT OF THE COMPTROLLER OF THE TREASURY 31  
STATEMENT "I"—Continued

Character of Loan	Amount of Loan	Maturity	For What Account
<b>Bridge and Grade Crossing Loan of 1924, 4½%, per Ch. 279 of 1924 (\$546,000)—Continued.</b>			
Series "HH" .....	24,000.00	June 15, 1936	Bridge and Grade Crossing.
Series "II" .....	24,000.00	June 15, 1937	
Series "JJ" .....	27,000.00	June 15, 1938	
Series "KK" .....	27,000.00	June 15, 1939	
Series "LL" .....	27,000.00	June 15, 1940	
Series "MM" .....	30,000.00	June 15, 1941	
<b>General Construction Loan of 1924, 4½%, per Ch. 280 of 1924 (\$1,563,000):</b>			
Series "H" .....	30,000.00	Aug. 15, 1934	Buildings, Equipment, Etc.
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	
Series "N" .....	21,000.00	Feb. 15, 1934	
Series "O" .....	22,000.00	Feb. 15, 1935	
Series "P" .....	23,000.00	Feb. 15, 1936	
Series "Q" .....	24,000.00	Feb. 15, 1937	
Series "R" .....	25,000.00	Feb. 15, 1938	
Series "S" .....	26,000.00	Feb. 15, 1939	
Series "T" .....	27,000.00	Feb. 15, 1940	
Series "U" .....	39,000.00	Aug. 15, 1934	
Series "V" .....	41,000.00	Aug. 15, 1935	
Series "W" .....	43,000.00	Aug. 15, 1936	
Series "X" .....	45,000.00	Aug. 15, 1937	
Series "Y" .....	46,000.00	Aug. 15, 1938	
Series "Z" .....	48,000.00	Aug. 15, 1939	
Series "AA" .....	48,000.00	Aug. 15, 1940	
Series "BB" .....	51,000.00	Aug. 15, 1940	
Series "CC" .....	34,000.00	Feb. 15, 1934	
Series "DD" .....	36,000.00	Feb. 15, 1935	
Series "EE" .....	37,000.00	Feb. 15, 1936	
Series "FF" .....	39,000.00	Feb. 15, 1937	
Series "GG" .....	41,000.00	Feb. 15, 1938	
Series "HH" .....	43,000.00	Feb. 15, 1939	
Series "II" .....	45,000.00	Feb. 15, 1940	
Series "JJ" .....	47,000.00	Feb. 15, 1941	
Series "KK" .....	60,000.00	Aug. 15, 1934	
Series "LL" .....	62,000.00	Aug. 15, 1935	
Series "MM" .....	65,000.00	Aug. 15, 1936	
Series "NN" .....	68,000.00	Aug. 15, 1937	
Series "OO" .....	71,000.00	Aug. 15, 1938	
Series "PP" .....	74,000.00	Aug. 15, 1939	
Series "QQ" .....	78,000.00	Aug. 15, 1940	
Series "RR" .....	81,000.00	Aug. 15, 1941	
<b>University of Maryland Loan of 1924, 4½%, per Ch. 533 of 1924 (\$40,000):</b>			
Series "H" .....	6,000.00	Aug. 15, 1934	Improvements, University Hospital.
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	
<b>St. John's College Loan of 1924, 4½%, per Ch. 274 of 1924 (\$85,000):</b>			
Series "E" .....	7,000.00	July 1, 1934	St. John's College Debt.
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	