

STATEMENT "U"—Continued

Character of Loan	Amount of Loan	Maturity	Purpose of Loan	
Washington College Loan of 1924, 4½% per Ch. 369 of 1924 (\$50,000.00):				
Series "H"	\$8,000.00	July 1, 1937	Washington College Im- provement and Construc- tion	
Series "I"	9,000.00	July 1, 1938		
Series "J"	10,000.00	July 1, 1939		
Series "K"	10,000.00	July 1, 1940		
Series "L"	11,000.00	July 1, 1941		
Series "M"	12,000.00	July 1, 1942		
Bridge Loan of 1927, per Ch. 47 of 1927 (\$570,000.00):				
Series "H" 4½%	40,000.00	June 15, 1937	Bridges in Counties; Pav- ing in Baltimore City	
Series "I" " "	42,000.00	June 15, 1938		
Series "J" " "	43,000.00	June 15, 1939		
Series "K" " "	45,000.00	June 15, 1940		
Series "L" " "	47,000.00	June 15, 1941		
Series "M" " "	49,000.00	June 15, 1942		
Series "N" 4%	38,000.00	June 15, 1937		
Series "O" " "	40,000.00	June 15, 1938		
Series "P" " "	42,000.00	June 15, 1939		
Series "Q" " "	43,000.00	June 15, 1940		
Series "R" " "	45,000.00	June 15, 1941		
Series "S" " "	47,000.00	June 15, 1942		
Series "T" " "	49,000.00	June 15, 1943		
Lateral and Post Roads Loan of 1927, per Ch. 454 of 1927 (\$1,188,000.00):				
Series "H" 4½%	109,000.00	June 15, 1937	Roads	
Series "I" " "	114,000.00	June 15, 1938		
Series "J" " "	119,000.00	June 15, 1939		
Series "K" " "	124,000.00	June 15, 1940		
Series "L" " "	130,000.00	June 15, 1941		
Series "M" " "	136,000.00	June 15, 1942		
Series "N" 4%	57,000.00	June 15, 1937		
Series "O" " "	59,000.00	June 15, 1938		
Series "P" " "	62,000.00	June 15, 1939		
Series "Q" " "	65,000.00	June 15, 1940		
Series "R" " "	68,000.00	June 15, 1941		
Series "S" " "	71,000.00	June 15, 1942		
Series "T" " "	74,000.00	June 15, 1943		
General Construction Loan of 1927, Ch. 345 of 1927 (\$2,536, 000.00):				
Series "H" 4½%	130,000.00	Aug. 15, 1937		Building, Construction, Equipment, etc.
Series "I" " "	136,000.00	Aug. 15, 1938		
Series "J" " "	142,000.00	Aug. 15, 1939		
Series "K" " "	148,000.00	Aug. 15, 1940		
Series "L" " "	155,000.00	Aug. 15, 1941		
Series "M" " "	162,000.00	Aug. 15, 1942		
Series "N" 4¼%	138,000.00	Feb. 15, 1937		
Series "O" " "	144,000.00	Feb. 15, 1938		
Series "P" " "	150,000.00	Feb. 15, 1939		
Series "Q" " "	157,000.00	Feb. 15, 1940		
Series "R" " "	164,000.00	Feb. 15, 1941		
Series "S" " "	171,000.00	Feb. 15, 1942		
Series "T" " "	179,000.00	Feb. 15, 1943		
Series "GG" 4%	70,000.00	Aug. 15, 1937		
Series "HH" " "	73,000.00	Aug. 15, 1938		
Series "II" " "	76,000.00	Aug. 15, 1939		
Series "JJ" " "	80,000.00	Aug. 15, 1940		
Series "KK" " "	83,000.00	Aug. 15, 1941		
Series "LL" " "	87,000.00	Aug. 15, 1942		
Series "MM" " "	91,000.00	Aug. 15, 1943		