

STATEMENT "U"—Continued

Character of Loan	Amount of Loan	Maturity	Purpose of Loan
University of Maryland Loan of 1924, 4½% per Ch. 533 of 1924 (\$14,000.00):			
Series "L"	7,000.00	Aug. 15, 1938	} Improvements, University Hospital.
Series "M"	7,000.00	Aug. 15, 1939	
St. John's College Loan of 1924, 4½% per Ch. 274 of 1924 (\$55,000.00):			
Series "I"	9,000.00	July 1, 1938	} St. John's College Debt.
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 (\$61,000.00):			
Series "I"	11,000.00	July 1, 1938	} Western Maryland College Construction and Equipment.
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	
Washington College Loan of 1924, 4½% per Ch. 369 of 1924 (\$52,000.00):			
Series "I"	9,000.00	July 1, 1938	} Washington College Improvement and Construction.
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 (\$492,000.00):			
Series "I" 4½%	42,000.00	June 15, 1938	} Bridges in Counties; Paving in Baltimore City.
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 "U" 4%	40,000.00	June 15, 1938	
Series "V" "	42,000.00	June 15, 1939	
Series "W" "	43,000.00	June 15, 1940	
Series "X" "	45,000.00	June 15, 1941	
Series "Y" "	47,000.00	June 15, 1942	
Series "Z" "	49,000.00	June 15, 1943	
Lateral and Post Roads Loan of 1927, per Ch. 454 of 1927 (\$1,022,000.00):			
Series "I" 4½%	114,000.00	June 15, 1938	} Roads
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 "U" 4%	59,000.00	June 15, 1938	
Series "V" "	62,000.00	June 15, 1939	
Series "W" "	65,000.00	June 15, 1940	
Series "X" "	68,000.00	June 15, 1941	
Series "Y" "	71,000.00	June 15, 1942	
Series "Z" "	74,000.00	June 15, 1943	
General Construction Loan of 1927, Ch. 345 of 1927 (\$2,198,000.00):			
Series "I" 4½%	136,000.00	Aug. 15, 1938	} Building, Construction, Equipment, Etc.
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 "U" 4¼%	144,000.00	Feb. 15, 1938	
Series "V" "	150,000.00	Feb. 15, 1939	