

STATEMENT "F"—Continued

Character of Loan	Amount of Loan	Maturity	For What Account
<b>Special Road Construction Loan of 1929, 4½%, per Ch. 278 of 1929 (\$2,655,000.00):</b>			
Series "A" .....	155,000.00	June 15, 1932	State Roads Paving in Baltimore City.
Series "B" .....	162,000.00	June 15, 1933	
Series "C" .....	169,000.00	June 15, 1934	
Series "D" .....	177,000.00	June 15, 1935	
Series "E" .....	185,000.00	June 15, 1935	
Series "F" .....	193,000.00	June 15, 1937	
Series "G" .....	201,000.00	June 15, 1938	
Series "H" .....	211,000.00	June 15, 1939	
Series "I" .....	220,000.00	June 15, 1940	
Series "J" .....	230,000.00	June 15, 1941	
Series "K" .....	240,000.00	June 15, 1942	
Series "L" .....	251,000.00	June 15, 1943	
Series "M" .....	261,000.00	June 15, 1944	
<b>Post Road Loan of 1929, 4½%, per Ch. 130 of 1929 (\$750,000.00):</b>			
Series "A" .....	44,000.00	June 15, 1932	State Roads, Post Roads, Paving in Baltimore City.
Series "B" .....	46,000.00	June 15, 1933	
Series "C" .....	48,000.00	June 15, 1934	
Series "D" .....	50,000.00	June 15, 1935	
Series "E" .....	52,000.00	June 15, 1936	
Series "F" .....	54,000.00	June 15, 1937	
Series "G" .....	57,000.00	June 15, 1938	
Series "H" .....	59,000.00	June 15, 1939	
Series "I" .....	62,000.00	June 15, 1940	
Series "J" .....	65,000.00	June 15, 1941	
Series "K" .....	68,000.00	June 15, 1942	
Series "L" .....	71,000.00	June 15, 1943	
Series "M" .....	74,000.00	June 15, 1944	
<b>Morgan College Loan of 1929, 4½%, per Ch. 666 of 1927 (\$125,000.00):</b>			
Series "A" .....	7,000.00	July 1, 1932	Construction and Equipment.
Series "B" .....	7,000.00	July 1, 1933	
Series "C" .....	7,000.00	July 1, 1934	
Series "D" .....	8,000.00	July 1, 1935	
Series "E" .....	8,000.00	July 1, 1936	
Series "F" .....	8,000.00	July 1, 1937	
Series "G" .....	9,000.00	July 1, 1938	
Series "H" .....	10,000.00	July 1, 1939	
Series "I" .....	11,000.00	July 1, 1940	
Series "J" .....	12,000.00	July 1, 1941	
Series "K" .....	12,000.00	July 1, 1942	
Series "L" .....	13,000.00	July 1, 1943	
Series "M" .....	13,000.00	July 1, 1944	
<b>Charlotte Hall School Loan of 1929, 4½%, per Ch. 263 of 1929 (\$50,000.00):</b>			
Series "A" .....	3,000.00	Aug. 1, 1932	Deficit in Construction and Equipment.
Series "B" .....	3,000.00	Aug. 1, 1933	
Series "C" .....	3,000.00	Aug. 1, 1934	
Series "D" .....	3,000.00	Aug. 1, 1935	
Series "E" .....	3,000.00	Aug. 1, 1936	
Series "F" .....	3,000.00	Aug. 1, 1937	
Series "G" .....	4,000.00	Aug. 1, 1938	
Series "H" .....	4,000.00	Aug. 1, 1939	
Series "I" .....	4,000.00	Aug. 1, 1940	
Series "J" .....	4,000.00	Aug. 1, 1941	
Series "K" .....	5,000.00	Aug. 1, 1942	
Series "L" .....	5,000.00	Aug. 1, 1943	
Series "M" .....	5,000.00	Aug. 1, 1944	