

STATEMENT "F"—Continued

Characte of Loan	Amount of Loan	Maturity	For What Account
General Construction Loan of 1929, 4½%, per Ch. 132 of 1929 (\$3,761,000):—Cont'd.			
Series "N"	46,000.00	Feb. 15, 1933	Land, Construction and Equipment.
Series "O"	48,000.00	Feb. 15, 1934	
Series "P"	50,000.00	Feb. 15, 1935	
Series "Q"	52,000.00	Feb. 15, 1936	
Series "R"	55,000.00	Feb. 15, 1937	
Series "S"	57,000.00	Feb. 15, 1938	
Series "T"	60,000.00	Feb. 15, 1939	
Series "U"	63,000.00	Feb. 15, 1940	
Series "V"	65,000.00	Feb. 15, 1941	
Series "W"	68,000.00	Feb. 15, 1942	
Series "X"	71,000.00	Feb. 15, 1943	
Series "Y"	74,000.00	Feb. 15, 1944	
Series "Z"	78,000.00	Feb. 15, 1945	
Series "AA"	142,000.00	Aug. 15, 1933	
Series "BB"	149,000.00	Aug. 15, 1934	
Series "CC"	156,000.00	Aug. 15, 1935	
Series "DD"	163,000.00	Aug. 15, 1936	
Series "EE"	170,000.00	Aug. 15, 1937	
Series "FF"	177,000.00	Aug. 15, 1938	
Series "GG"	185,000.00	Aug. 15, 1939	
Series "HH"	194,000.00	Aug. 15, 1940	
Series "II"	202,000.00	Aug. 15, 1941	
Series "JJ"	212,000.00	Aug. 15, 1942	
Series "KK"	221,000.00	Aug. 15, 1943	
Series "LL"	231,000.00	Aug. 15, 1944	
Series "MM"	241,000.00	Aug. 15, 1945	
Bridge Loan of 1931 4¼%, per Ch. 243 of 1931 (\$1,000,000):			
Series "A"	58,000.00	June 15, 1934	Bridges in Counties, Paving in Baltimore City.
Series "B"	61,000.00	June 15, 1935	
Series "C"	64,000.00	June 15, 1936	
Series "D"	67,000.00	June 15, 1937	
Series "E"	69,000.00	June 15, 1938	
Series "F"	73,000.00	June 15, 1939	
Series "G"	76,000.00	June 15, 1940	
Series "H"	79,000.00	June 15, 1941	
Series "I"	83,000.00	June 15, 1942	
Series "J"	87,000.00	June 15, 1943	
Series "K"	90,000.00	June 15, 1944	
Series "L"	94,000.00	June 15, 1945	
Series "M"	99,000.00	June 15, 1946	
General Construction Loan of 1931, 4¼%, per Ch. 253 of 1931 (\$590,000):			
Series "A"	34,000.00	Aug. 15, 1934	Land, Construction and Equipment.
Series "B"	36,000.00	Aug. 15, 1935	
Series "C"	38,000.00	Aug. 15, 1936	
Series "D"	39,000.00	Aug. 15, 1937	
Series "E"	41,000.00	Aug. 15, 1938	
Series "F"	43,000.00	Aug. 15, 1939	
Series "G"	45,000.00	Aug. 15, 1940	
Series "H"	47,000.00	Aug. 15, 1941	
Series "I"	49,000.00	Aug. 15, 1942	
Series "J"	51,000.00	Aug. 15, 1943	
Series "K"	53,000.00	Aug. 15, 1944	
Series "L"	56,000.00	Aug. 15, 1945	
Series "M"	58,000.00	Aug. 15, 1946	
Making an aggregate of....	\$31,917,000.00		
As an offset of this debt the State holds the following bonds and stocks on which interest or dividends have been promptly paid:			