

STATEMENT "I" — (CONTINUED.)

Character of Loans	Amount of Loans	Maturity	For What Account	
Series "J" . . . . .	257,000.00	Aug. 1, 1926	State Roads.	
Series "K" . . . . .	267,000.00	Aug. 1, 1927		
Series "L" . . . . .	278,000.00	Aug. 1, 1928		
Series "M" . . . . .	289,000.00	Aug. 1, 1929		
Series "P" . . . . .	233,000.00	Feb. 1, 1920		
Series "Q" . . . . .	244,000.00	Feb. 1, 1921		
Series "R" . . . . .	253,000.00	Feb. 1, 1922		
Series "S" . . . . .	263,000.00	Feb. 1, 1923		
Series "T" . . . . .	275,000.00	Feb. 1, 1924		
Series "U" . . . . .	285,000.00	Feb. 1, 1925		
Series "V" . . . . .	296,000.00	Feb. 1, 1926		
Series "W" . . . . .	308,000.00	Feb. 1, 1927		
Series "X" . . . . .	321,000.00	Feb. 1, 1928		
Series "Y" . . . . .	333,000.00	Feb. 1, 1929		
Series "Z" . . . . .	347,000.00	Feb. 1, 1930		
Three Million Dollar Loan of 1916, 4 per cent. per Chapter 681 of 1916. (\$2,910,000):				
Series "B" . . . . .	94,000.00	Aug. 1, 1920		State Roads, Armories, Frostburg Normal School and Agricultural College.
Series "C" . . . . .	98,000.00	Aug. 1, 1921		
Series "D" . . . . .	101,000.00	Aug. 1, 1922		
Series "E" . . . . .	106,000.00	Aug. 1, 1923		
Series "F" . . . . .	110,000.00	Aug. 1, 1924		
Series "G" . . . . .	114,000.00	Aug. 1, 1925		
Series "H" . . . . .	118,000.00	Aug. 1, 1926		
Series "I" . . . . .	124,000.00	Aug. 1, 1927		
Series "J" . . . . .	128,000.00	Aug. 1, 1928		
Series "K" . . . . .	134,000.00	Aug. 1, 1929		
Series "L" . . . . .	139,000.00	Aug. 1, 1930		
Series "M" . . . . .	144,000.00	Aug. 1, 1931		
Series "N" . . . . .	90,000.00	Feb. 1, 1920		
Series "O" . . . . .	94,000.00	Feb. 1, 1921		
Series "P" . . . . .	98,000.00	Feb. 1, 1922		
Series "Q" . . . . .	101,000.00	Feb. 1, 1923		
Series "R" . . . . .	106,000.00	Feb. 1, 1924		