

STATEMENT "I" — (CONTINUED)

| Character of Loans | Amt. of Loans | Maturity | For What Account | |
|--|---------------|--------------|---|-------------|
| Maryland State Normal School Loan, 4 per cent, per Chapter 776 of 1912 (\$600,000.00): | | | | |
| Series "A" | 300,000.00 | Jan. 1, 1928 | State Normal School | |
| Series "B" | 300,000.00 | July 1, 1928 | State Normal School | |
| Second Insane Hospital Loan, 4 per cent, per Chapter 187 of 1912 (\$800,000.00): | | | | |
| Series "A" | 400,000.00 | Jan. 1, 1928 | State Hospitals | |
| Series "B" | 400,000.00 | July 1, 1928 | State Hospitals | |
| State Loan of 1914, 4 per cent, per Chapter 447 of 1912 (\$817,880.55): | 817,880.55 | Jan. 1, 1929 | Exchange of State Debt and Redemption of Loan of 1899 | |
| State Omnibus Loan of 1914, 4 per cent, per Chapter 791 of 1914 (\$707,000.00): | | | | |
| Series "E" | 67,000.00 | Aug. 1, 1921 | State Hospitals, Armories and Normal School | |
| Series "F" | 70,000.00 | Aug. 1, 1922 | | |
| Series "G" | 72,000.00 | Aug. 1, 1923 | | |
| Series "H" | 75,000.00 | Aug. 1, 1924 | | |
| Series "I" | 78,000.00 | Aug. 1, 1925 | | |
| Series "J" | 81,000.00 | Aug. 1, 1926 | | |
| Series "K" | 85,000.00 | Aug. 1, 1927 | | |
| Series "L" | 88,000.00 | Aug. 1, 1928 | | |
| Series "M" | 91,000.00 | Aug. 1, 1929 | | |
| State Roads Loan of 1914, 4 per cent, per Chapter 267 of 1914 (\$5,159,000.00): | | | | |
| Series "R" | 211,000.00 | Aug. 1, 1921 | | State Roads |
| Series "F" | 220,000.00 | Aug. 1, 1922 | | |
| Series "G" | 228,000.00 | Aug. 1, 1923 | | |
| Series "H" | 237,000.00 | Aug. 1, 1924 | | |
| Series "I" | 247,000.00 | Aug. 1, 1925 | | |
| Series "J" | 257,000.00 | Aug. 1, 1926 | | |
| 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 "Q" | 244,000.00 | Aug. 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 | | |