

STATEMENT 'I'—(CONTINUED)

Character of Loans	Amt. of Loans	Maturity	For What Account
Series "X"	321,000.00	Feb. 1, 1928	} State Roads
Series "Y"	385,000.00	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 (\$2,726,000.00):			
Series "C"	98,000.00	Aug. 1, 1921	} State Roads, Armories, Frostburg Normal School and Agricultural College
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"	94,000.00	Aug. 1, 1931	
Series "O"	98,000.00	Feb. 1, 1921	
Series "P"	101,000.00	Feb. 1, 1922	
Series "Q"	106,000.00	Feb. 1, 1923	
Series "R"	110,000.00	Feb. 1, 1924	
Series "S"	114,000.00	Feb. 1, 1925	
Series "T"	118,000.00	Feb. 1, 1926	
Series "U"	124,000.00	Feb. 1, 1927	
Series "V"	128,000.00	Feb. 1, 1928	
Series "W"	134,000.00	Feb. 1, 1929	
Series "X"	139,000.00	Feb. 1, 1930	
Series "Y"	144,000.00	Feb. 1, 1931	
Series "Z"	144,000.00	Feb. 1, 1932	
Treasury Relief Loan of 1916, 4 per cent per Chapter 142 of 1916 (\$1,755,000.00):			
Series "C"	130,000.00	Aug. 1, 1921	} State Deficit
Series "D"	135,000.00	Aug. 1, 1922	
Series "E"	141,000.00	Aug. 1, 1923	
Series "F"	147,000.00	Aug. 1, 1924	
Series "G"	152,000.00	Aug. 1, 1925	
Series "H"	158,000.00	Aug. 1, 1926	
Series "I"	165,000.00	Aug. 1, 1927	
Series "J"	171,000.00	Aug. 1, 1928	
Series "K"	178,000.00	Aug. 1, 1929	
Series "L"	185,000.00	Aug. 1, 1930	
Series "M"	193,000.00	Aug. 1, 1931	