

STATEMENT "I"—(Continued)

Character of Loans	Amt. of Loans	Maturity	For What Account
Consolidated Loan of 1913, 4 per cent., per Chapter 749 of 1912 (\$400,000.00): Series "A" Series "B"	200,000.00 200,000.00	Jan. 1, 1928 July 1, 1928	Public Buildings, Roads and Forest Reserve
Maryland State Normal School Loan, 4 per cent., per Chapter 776 of 1912 (\$300,000.00): Series "A" Series "B"	300,000.00 300,000.00	Jan. 1, 1928 July 1, 1928	State Normal School State Normal School
Second Insane Hospital Loan, 4 per cent., per Chapter 187 of 1912 (\$800,000.00): Series "A" Series "B"	400,000.00 400,000.00	Jan. 1, 1928 July 1, 1928	State Hospitals 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 Consolidated Loan of 1899
State Omnibus Loan of 1914, 4 per cent., per Chapter 791 of 1914 (\$640,000.00): Series "F" Series "G" Series "H" Series "I" Series "J" Series "K" Series "L" Series "M"	70,000.00 72,000.00 75,000.00 78,000.00 81,000.00 85,000.00 88,000.00 91,000.00	Aug. 1, 1922 Aug. 1, 1923 Aug. 1, 1924 Aug. 1, 1925 Aug. 1, 1926 Aug. 1, 1927 Aug. 1, 1928 Aug. 1, 1929	State Hospitals, Armories and Normal School
State Roads Loan of 1914, 4 per cent., per Chapter 267 of 1914 (\$1,704,000.00): Series "F" Series "G" Series "H" Series "I" Series "J" Series "K" Series "L" Series "M" Series "N" Series "O" Series "P" Series "Q" Series "R" Series "S" Series "T" Series "U" Series "V" Series "W"	220,000.00 228,000.00 237,000.00 247,000.00 257,000.00 267,000.00 278,000.00 289,000.00 293,000.00 293,000.00 285,000.00 275,000.00 296,000.00 308,000.00	Aug. 1, 1922 Aug. 1, 1923 Aug. 1, 1924 Aug. 1, 1925 Aug. 1, 1926 Aug. 1, 1927 Aug. 1, 1928 Aug. 1, 1929 Aug. 1, 1922 Aug. 1, 1923 Aug. 1, 1924 Aug. 1, 1925 Aug. 1, 1926 Aug. 1, 1927 Aug. 1, 1928 Aug. 1, 1929 Feb. 1, 1922 Feb. 1, 1923 Feb. 1, 1924 Feb. 1, 1925 Feb. 1, 1926 Feb. 1, 1927	State Roads