

STATEMENT "I"—(Continued)

| Character of Loans | Amt. of Loans | Maturity | For What Account |
|---|---------------|--------------|---|
| 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 (\$2,833,000.00): | | | |
| 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" | 144,000.00 | Aug. 1, 1922 | |
| Series "P" | 98,000.00 | Feb. 1, 1923 | |
| Series "Q" | 101,000.00 | Feb. 1, 1923 | |
| Series "R" | 106,000.00 | Feb. 1, 1924 | |
| Series "S" | 110,000.00 | Feb. 1, 1925 | |
| Series "T" | 114,000.00 | Feb. 1, 1926 | |
| Series "U" | 118,000.00 | Feb. 1, 1927 | |
| Series "V" | 124,000.00 | Feb. 1, 1928 | |
| Series "W" | 128,000.00 | Feb. 1, 1929 | |
| Series "X" | 134,000.00 | Feb. 1, 1930 | |
| Series "Y" | 139,000.00 | Feb. 1, 1931 | |
| Series "Z" | 144,000.00 | Feb. 1, 1932 | |
| Treasury Relief Loan of 1916, 4 per cent., per Chapter 142 of 1916 (\$1,625,000.00) | | | |
| Series "I" | 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 | |
| | | | State Roads, Armories, Frostburg Normal School and Agricultural College |
| | | | State Deficit |