

**STATEMENT "I" — (CONTINUED.)**

<i>Character of Loans</i>	<i>Amount of Loans</i>	<i>Maturity</i>	<i>For What Account</i>
Consolidated Loan of 1913, 4 per cent. per Chapter 749 of 1912:			
Series "A" .....	200,000.00	Jan. 1, 1928	Public Buildings, Roads and Forest Reserve.
Series "B" .....	200,000.00	July 1, 1928	
Maryland State Normal School Loan, 4 per cent. per Chapter 776 of 1912:			
Series "A" .....	300,000.00	Jan. 1, 1928	State Normal Schools.
Series "B" .....	300,000.00	July 1, 1928	" " " "
Second Insane Hospital Loan, 4 per cent. per Chapter 187 of 1912:			
Series "A" .....	400,000.00	Jan. 1, 1928	State Hospitals.
Series "B" .....	400,000.00	July 1, 1928	" "
State Loan of 1914, 4 per cent. per Chapter 447 of 1912.....	817,880.55	Jan. 1, 1929	Exchange of State Debt and Redemption of Consolidated Loan 1899.
State Omnibus Loan of 1914, 4 per cent. per Chapter 791 of 1914, (\$771,000.00):			
Series "D" .....	64,000.00	Aug. 1, 1920	} State Hospitals, Armories and Normal School.
Series "E" .....	67,000.00	Aug. 1, 1921	
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, (\$5,595,000).			
Series "D" .....	\$ 203,000.00	Aug. 1, 1920	} State Roads.
Series "E" .....	211,000.00	Aug. 1, 1921	
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	

REPORT OF THE COMPTROLLER OF THE TREASURY