

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 (\$817,880.56):	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 (\$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 "E" .....	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	Feb. 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" .....	298,000.00	Feb. 1, 1926	
Series "W" .....	308,000.00	Feb. 1, 1927	