

STATEMENT "H" (continued).

Character of Loans	Amt. of Loans	Maturity	For What Account
State Loan of 1914, 4 per cent., per Ch. 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 Ch. 791 of 1914 (\$570,000.00):			
Series "G"	72,000.00	Aug. 1, 1923	State Hospitals, Armories and Normal School
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 Ch. 267 of 1914 (\$4,231,000.00):			
Series "G"	228,000.00	Aug. 1, 1923	State Roads
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 "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"	296,000.00	Feb. 1, 1926	
Series "W"	308,000.00	Feb. 1, 1927	
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 Ch. 681 of 1916 (\$2,335,000.00):			
Series "E"	106,000.00	Aug. 1, 1923	State Roads, Armories, Frostburg Normal School and Agricultural College
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 "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 Ch. 142 of 1916 (\$1,490,000.00):			
Series "E"	141,000.00	Aug. 1, 1923	State Deficit
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	