

## STATEMENT "G"—Continued

Character of Loan	Amount of Loan	Maturity	For What Account
Three Million Dollar Loan of 1916, 4%, per Ch. 681 of 1916 (\$1,- 466,000.00):			
Series "T" .....	124,000.00	Aug. 1, 1927	} State Roads, Armories, Frostburg Normal School and Agricul- tural College
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 "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 Ch. 142 of 1916 (\$892,000.00):			
Series "I" .....	165,000.00	Aug. 1, 1927	} State Deficit
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	
The State Loan of 1918, 4½%, per Ch. 298 of 1918 (\$609,- 000.00):			
Series "G" .....	76,000.00	Aug. 15, 1927	} Redemption of War Loan of 1917
Series "H" .....	79,000.00	Aug. 15, 1928	
Series "I" .....	83,000.00	Aug. 15, 1929	
Series "J" .....	87,000.00	Aug. 15, 1930	
Series "K" .....	91,000.00	Aug. 15, 1931	
Series "L" .....	95,000.00	Aug. 15, 1932	
Series "M" .....	98,000.00	Aug. 15, 1933	
The Road Loan of 1918, 4½%, per Ch. 295 of 1918 (\$1,937,- 000.00):			
Series "G" .....	114,000.00	Aug. 15, 1927	} State Roads
Series "H" .....	119,000.00	Aug. 15, 1928	
Series "I" .....	125,000.00	Aug. 15, 1929	
Series "J" .....	130,000.00	Aug. 15, 1930	
Series "K" .....	137,000.00	Aug. 15, 1931	
Series "L" .....	142,000.00	Aug. 15, 1932	
Series "M" .....	147,000.00	Aug. 15, 1933	
Series "S" .....	109,000.00	Feb. 15, 1927	
Series "T" .....	114,000.00	Feb. 15, 1928	
Series "U" .....	119,000.00	Feb. 15, 1929	
Series "V" .....	125,000.00	Feb. 15, 1930	
Series "W" .....	130,000.00	Feb. 15, 1931	
Series "X" .....	137,000.00	Feb. 15, 1932	
Series "Y" .....	142,000.00	Feb. 15, 1933	
Series "Z" .....	147,000.00	Feb. 15, 1934	