

STATEMENT "I"

SHOWING THE FUNDED DEBT OF THE STATE AS OF THE 30TH DAY OF SEPTEMBER, 1919.

FUNDED DEBT OF STATE OF MARYLAND.

Character of Loans	Amount of Loans	Maturity	For What Account
State Roads Loan, 3½ per cent. per Chapter 141 of 1908, (\$4,990,000.00):			
Series "A"	500,000.00	Aug. 1, 1923	State Roads
Series "B"	1,000,000.00	Feb. 1, 1924	" "
Series "C"	1,000,000.00	Feb. 1, 1925	" "
Series "D"	1,000,000.00	Feb. 1, 1926	" "
Series "E"	990,000.00	Feb. 1, 1927	" "
Series "F"	500,000.00	Feb. 1, 1927	" "
Series "F"	500,000.00	Feb. 1, 1928	" "
Public Highways of 1910, 4 per cent. per Chapter 116 of 1910, (\$1,000,000.00):			
Series "A"	250,000.00	Jan. 1, 1926	Public Highways
Series "B"	250,000.00	Jan. 1, 1927	" "
Series "C"	250,000.00	Jan. 1, 1928	" "
Series "D"	250,000.00	Jan. 1, 1929	" "
State Insane Hospital Loan, 4 per cent. per Chapter 250 of 1910:			
Series "A"	300,000.00	Jan. 1, 1926	State Hospitals.
Series "B"	300,000.00	July 1, 1926	" "
Sanatorium Loan, 3½ per cent. per Chapter 411 of 1910.			
Sanatorium Loan, 3½ per cent. per Chapter 370 of 1912, (\$3,170,000.00):			
Series "A"	500,000.00	Aug. 1, 1927	State Roads.
Series "B"	500,000.00	Aug. 1, 1927	" "
Series "C"	500,000.00	Dec. 1, 1927	" "
Series "D"	500,000.00	Dec. 1, 1927	" "
Series "E"	500,000.00	July 1, 1928	" "
Series "F"	500,000.00	July 1, 1928	" "
Series "G"	170,000.00	July 1, 1928	" "
Technical School Loan of 1912, 4 per cent. per Chapter 90 of 1912.			
	600,000.00	Sept. 1, 1927	Technical School.