

STATEMENT "H" (Continued)

| Character of Loans | Amt. of Loans | Maturity | For What Account |
|--|--|--|---|
| Consolidated Loan of 1913, 4 per cent., per Chapter 749 of 1912 (\$400,000.00): Series "A" Series "B" | 200,000.00 200,000.00 | Jan. 1, 1928 July 1, 1928 | Public Buildings, Roads and Forest Reserve |
| Maryland State Normal School Loan, 4 per cent., per Chapter 776 of 1912 (\$300,000.00): Series "A" Series "B" | 300,000.00 300,000.00 | Jan. 1, 1928 July 1, 1928 | State Normal School State Normal School |
| Second Insane Hospital Loan, 4 per cent., per Chapter 187 of 1912 (\$300,000.00): Series "A" Series "B" | 400,000.00 400,000.00 | Jan. 1, 1928 July 1, 1928 | State Hospitals State Hospitals |
| State Loan of 1914, 4 per cent., per Chapter 447 of 1912 (\$817,880.55): State Omnibus Loan of 1914, 4 per cent., per Chapter 791 of 1914 (\$570,000.00): Series "G" Series "H" Series "I" Series "J" Series "K" Series "L" Series "M" | 817,880.55 72,000.00 75,000.00 78,000.00 81,000.00 85,000.00 88,000.00 91,000.00 | Jan. 1, 1929 Aug. 1, 1923 Aug. 1, 1924 Aug. 1, 1925 Aug. 1, 1926 Aug. 1, 1927 Aug. 1, 1928 Aug. 1, 1929 | Exchange of State Debt and Redemption of Consolidated Loan of 1899 State Hospitals, Armories and Normal School |
| State Roads Loan of 1914, 4 per cent., per Chapter 267 of 1914 (\$4,231,000.00): Series "G" Series "H" Series "I" Series "J" Series "K" Series "L" Series "M" Series "S" Series "T" Series "U" Series "V" Series "W" | 228,000.00 237,000.00 247,000.00 257,000.00 267,000.00 278,000.00 288,000.00 289,000.00 285,000.00 285,000.00 296,000.00 308,000.00 | Aug. 1, 1923 Aug. 1, 1924 Aug. 1, 1925 Aug. 1, 1926 Aug. 1, 1927 Aug. 1, 1928 Aug. 1, 1929 Aug. 1, 1923 Aug. 1, 1924 Feb. 1, 1925 Feb. 1, 1926 Feb. 1, 1927 | State Roads |