

STATEMENT "H."

Showing the Funded Debt of the State as of the 30th day of September, 1922.

Character of Loans	Amt. of Loans	Maturity	For What Account
State Roads Loan, 3½ per cent., per Ch. 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, 1928	
Public Highways Loan of 1910, per Ch. 116 of 1910 (\$1,000,000.00), 4 per cent.:			
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 Ch. 250 of 1910 (\$600,000.00):			
Series "A"	300,000.00	Jan. 1, 1926	State Hospitals
Series "B"	300,000.00	July 1, 1926	State Hospitals
Sanatorium Loan, 3½ per cent., per Ch. 411 of 1910 (\$40,000.00).....	40,000.00	Jan. 1, 1926	Tuberculosis Sanatorium
State Loan of 1912, 4 per cent., per Ch. 470 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 Ch. 90 of 1912 (\$600,000.00)	600,000.00	Sept. 1, 1927	Technical School
Consolidated Loan of 1913, 4 per cent., per Ch. 749 of 1912 (\$400,000.00):			
Series "A"	200,000.00	Jan. 1, 1928	} Public Buildings, Roads and Forest Reserve
Series "B"	200,000.00	July 1, 1928	
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 Ch. 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