

STATEMENT "H"

Showing the Funded Debt of the State as of the
30th Day of September, 1924

<i>Character of Loan</i>	<i>Amt. of Loan</i>	<i>Maturity</i>	<i>For What Account</i>
State Roads Loan, 3½%, per Ch. 141 of 1908 (\$3,490,000.00):			
Series "C"	\$1,000,000.00	Feb. 1, 1925	} State Roads
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%:			
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 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	
Sanatorium Loan, 3½%, per Ch. 411 of 1910 (\$40,000)	40,000.00	Jan. 1, 1926	Tuberculosis Sanatorium
State Loan of 1912, 4%, per Ch. 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 Ch. 90 of 1912 (\$600,000.00)	600,000.00	Sept. 1, 1927	Technical School
Consolidated Loan of 1913, 4%, per Ch. 749 of 1912 (\$400,000):			
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 Ch. 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	
Second Insane Hospital Loan, 4%, 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 Loan of 1914, 4%, per Ch. 477 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 Ch. 791 of 1914 (\$423,000.00):			
Series "T"	78,000.00	Aug. 1, 1925	} State Hospitals, Armories and Normal Schools
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	