

STATEMENT "G"

Showing the Funded Debt of the State as of the
30th Day of September, 1927

<i>Character of Loan</i>	<i>Amount of Loan</i>	<i>Maturity</i>	<i>For What Account</i>
State Roads Loan 3½% Ch. 141 of 1908 (\$500,000.00): Series "F"	\$500,000.00	Feb. 1, 1928	State Roads.
Public Highways Loan of 1910, per Ch. 116 of 1910, 4% (\$500,000.00): Series "C"	250,000.00	Jan. 1, 1928	Public Highways.
Series "D"	250,000.00	Jan. 1, 1929	
State Loan of 1912, 4%, per Ch. 370 of 1912 (\$2,170,000.00): Series "C"	500,000.00	Dec. 1, 1927	State Roads.
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	
Consolidated Loan of 1913, 4%, 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%, 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 (\$179,000.00) Series "L"	88,000.00	Aug. 1, 1928	State Hospitals, Armories and Normal Schools.
Series "M"	91,000.00	Aug. 1, 1929	
State Roads Loan of 1914, 4%, per Ch. 267 of 1914 (\$1,568,000.00): Series "L"	278,000.00	Aug. 1, 1928	State Roads.
Series "M"	289,000.00	Aug. 1, 1929	
Series "X"	321,000.00	Feb. 1, 1928	
Series "Y"	333,000.00	Feb. 1, 1929	
Series "Z"	347,000.00	Feb. 1, 1930	
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Three Million Dollar Loan of 1916, per Ch. 681 of 1916, 4%, (\$1,214,000.00): Series "J"	128,000.00	Aug. 1, 1928	State Roads, Armories, Frostburg Normal School and Agricultural College.
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 "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	
Series "Z"	144,000.00	Feb. 1, 1932	