

STATEMENT "F"

Showing the Funded Debt of the State as of the 30th Day of September, 1929

Character of Loan	Amount of Loan	Maturity	For What Account	
State Roads Loan of 1914, 4%, per Ch. 267 of 1914 (\$347,000.00). Series "Z"	\$347,000.00	Feb. 1, 1930	State Roads.	
Three Million Dollar Loan of 1916, per Ch. 681 of 1916, 4% (\$700,000.00):				
Series "I"	139,000.00	Aug. 1, 1930	State Roads, Armories, Frostburg Normal School and Agricultural College.	
Series "M"	144,000.00	Aug. 1, 1931		
Series "X"	134,000.00	Feb. 1, 1930		
Series "Y"	139,000.00	Feb. 1, 1931		
Series "Z"	144,000.00	Feb. 1, 1932		
Treasury Relief Loan of 1916, 4%, per Ch. 142 of 1916 (\$378,000.00):				
Series "L"	185,000.00	Aug. 1, 1930	State Deficit.	
Series "M"	193,000.00	Aug. 1, 1931		
The State Loan of 1918, 4½%, per Ch. 298 of 1918 (\$371,000.00):				
Series "J"	87,000.00	Aug. 15, 1930	Redemption of War Loan of 1917.	
Series "K"	91,000.00	Aug. 15, 1931		
Series "L"	95,000.00	Aug. 15, 1932		
Series "M"	98,000.00	Aug. 15, 1933		
The Road Loan of 1918, 4½%, per Ch. 295 of 1918 (\$1,237,000.00):				
Series "J"	130,000.00	Aug. 15, 1930	State Roads.	
Series "K"	137,000.00	Aug. 15, 1931		
Series "L"	142,000.00	Aug. 15, 1932		
Series "M"	147,000.00	Aug. 15, 1933		
Series "V"	125,000.00	Feb. 15, 1930		
Series "W"	130,000.00	Feb. 15, 1931		
Series "X"	137,000.00	Feb. 15, 1932		
Series "Y"	142,000.00	Feb. 15, 1933		
Series "Z"	147,000.00	Feb. 15, 1934		
Lateral and Post Roads Loan of 1920, 4½%, per Ch. 508 of 1920 (\$1,714,000.00):				
Series "H"	119,000.00	Aug. 15, 1930		State Roads.
Series "I"	125,000.00	Aug. 15, 1931		
Series "J"	130,000.00	Aug. 15, 1932		
Series "K"	137,000.00	Aug. 15, 1933		
Series "L"	142,000.00	Aug. 15, 1934		
Series "M"	147,000.00	Aug. 15, 1935		
Series "T"	114,000.00	Feb. 15, 1930		
Series "U"	119,000.00	Feb. 15, 1931		
Series "V"	125,000.00	Feb. 15, 1932		
Series "W"	130,000.00	Feb. 15, 1933		
Series "X"	137,000.00	Feb. 15, 1934		
Series "Y"	142,000.00	Feb. 15, 1935		
Series "Z"	147,000.00	Feb. 15, 1936		
Construction Loan of 1920, 4½%, per Ch. 727 of 1920 (\$951,000.00):				
Series "G"	38,000.00	Feb. 15, 1930	Construction and Equip- ment.	
Series "H"	40,000.00	Feb. 15, 1931		
Series "I"	42,000.00	Feb. 15, 1932		
Series "J"	44,000.00	Feb. 15, 1933		
Series "K"	45,000.00	Feb. 15, 1934		
Series "L"	47,000.00	Feb. 15, 1935		
Series "M"	49,000.00	Feb. 15, 1936		
Series "T"	38,000.00	Aug. 15, 1930		
Series "U"	40,000.00	Aug. 15, 1931		
Series "V"	42,000.00	Aug. 15, 1932		
Series "W"	44,000.00	Aug. 15, 1933		
Series "X"	45,000.00	Aug. 15, 1934		
Series "Y"	47,000.00	Aug. 15, 1935		
Series "Z"	49,000.00	Aug. 15, 1936		
Series "FF"	36,000.00	Feb. 15, 1930		
Series "GG"	38,000.00	Feb. 15, 1931		
Series "HH"	40,000.00	Feb. 15, 1932		
Series "II"	42,000.00	Feb. 15, 1933		
Series "JJ"	44,000.00	Feb. 15, 1934		
Series "KK"	45,000.00	Feb. 15, 1935		
Series "LL"	47,000.00	Feb. 15, 1936		
Series "MM"	49,000.00	Feb. 15, 1937		