

STATEMENT "F"

Showing the Funded Debt of the State as of the 30th Day of September, 1930

Character of Loan	Amount of Loan	Maturity	For What Account	
Three Million Dollar Loan of 1916, per Ch. 681 of 1916, 4% (\$427,000.):				
Series "M"	\$144,000.00	Aug. 1, 1931	} State Roads, Armories, Frostburg Normal School and Agricultural College.	
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 (\$193,000.):				
Series "M"	193,000.00	Aug. 1, 1931	State Deficit.	
The State Loan of 1918, 4½%, per Ch. 298 of 1918 (\$284,000.):				
Series "K"	91,000.00	Aug. 15, 1931	} Redemption of War Loan of 1917.	
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 (\$982,000.):				
Series "K"	137,000.00	Aug. 15, 1931	} State Roads.	
Series "L"	142,000.00	Aug. 15, 1932		
Series "M"	147,000.00	Aug. 15, 1933		
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 (\$1,481,000.):				
Series "I"	125,000.00	Aug. 15, 1931		} State Roads.
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 "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 (\$839,000.):				
Series "H"	40,000.00	Feb. 15, 1931	} Construction and Equipment.	
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 "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 "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		