

STATEMENT "F"

Showing the Funded Debt of the State as of the 30th day of
September, 1931

Character of Loan	Amount of Loan	Maturity	For What Account	
Three Million Dollar Loan of 1916, per Ch. 681 of 1916, 4% (\$144,000): Series "Z"	\$144,000.00	Feb. 1, 1932	} State Roads, Armories, Frostburg Normal School and Agricultural College.	
The State Loan of 1918, 4½%, per Ch. 298 of 1918 (\$193,000): Series "L"	95,000.00	Aug. 15, 1932		
Series "M"	98,000.00	Aug. 15, 1933	} Redemption of War Loan of 1917.	
The Road Loan of 1918, 4½%, per Ch. 295 of 1918 (\$715,000): Series "L"	142,000.00	Aug. 15, 1932		
Series "M"	147,000.00	Aug. 15, 1933	} State Roads.	
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 (\$1,237,000): Series "J"	130,000.00	Aug. 15, 1932		
Series "K"	137,000.00	Aug. 15, 1933	} State Roads.	
Series "L"	142,000.00	Aug. 15, 1934		
Series "M"	147,000.00	Aug. 15, 1935		
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 (\$721,000): Series "I"	42,000.00	Feb. 15, 1932		} Construction and Equip- ment.
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 "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 "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		
Bridge Loan of 1920, 4½%, per Ch. 382 of 1920 (\$125,000): Series "I"	8,000.00	Aug. 15, 1932	} Bridges and Protection of Ocean City Beach Front.	
Series "J"	9,000.00	Aug. 15, 1933		
Series "K"	9,000.00	Aug. 15, 1934		
Series "L"	9,000.00	Aug. 15, 1935		
Series "M"	10,000.00	Aug. 15, 1936		
Series "U"	12,000.00	Aug. 15, 1932		
Series "V"	13,000.00	Aug. 15, 1933		
Series "W"	13,000.00	Aug. 15, 1934		
Series "X"	13,000.00	Aug. 15, 1935		
Series "Y"	14,000.00	Aug. 15, 1936		
Series "Z"	15,000.00	Aug. 15, 1937		