

STATEMENT "I"

Showing the Funded Debt of the State as of the 30th day of September, 1933

Character of Loan	Amount of Loan	Maturity	For What Account	
The Road Loan of 1918, 4½%, per Ch. 295 of 1918 (\$147,000):				
Series "Z" .....	147,000.00	Feb. 15, 1934	State Roads.	
Lateral and Post Roads Loan of 1920, 4½%, per Ch. 508 of 1920 (\$715,000):				
Series "L" .....	142,000.00	Aug. 15, 1934	} State Roads.	
Series "M" .....	147,000.00	Aug. 15, 1935		
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 (\$467,000):				
Series "K" .....	45,000.00	Feb. 15, 1934	} Construction and Equip- ment.	
Series "L" .....	47,000.00	Feb. 15, 1935		
Series "M" .....	49,000.00	Feb. 15, 1936		
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 "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 (\$83,000):				
Series "K" .....	9,000.00	Aug. 15, 1934	} Bridges and Protection of Ocean City Beach Front.	
Series "L" .....	9,000.00	Aug. 15, 1935		
Series "M" .....	10,000.00	Aug. 15, 1936		
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		
Lateral Post Roads and Bridge Loan of 1932, 4½%, per Ch. 203 of 1922 (\$1,305,000):				
Series "J" .....	131,000.00	June 15, 1934	} Roads and Bridges.	
Series "K" .....	136,000.00	June 15, 1935		
Series "L" .....	142,000.00	June 15, 1936		
Series "M" .....	147,000.00	June 15, 1937		
Series "V" .....	137,000.00	June 15, 1934		
Series "W" .....	143,000.00	June 15, 1935		
Series "X" .....	149,000.00	June 15, 1936		
Series "Y" .....	157,000.00	June 15, 1937		
Series "Z" .....	163,000.00	June 15, 1938		
Baltimore Southern Maryland Trunk Line Road of 1922, 4½%, per Ch. 310 of 1922 (\$498,000):				
Series "J" .....	22,000.00	Aug. 15, 1934		} Roads.
Series "K" .....	23,000.00	Aug. 15, 1935		
Series "L" .....	24,000.00	Aug. 15, 1936		
Series "M" .....	25,000.00	Aug. 15, 1937		
Series "V" .....	21,000.00	Aug. 15, 1934		
Series "W" .....	22,000.00	Aug. 15, 1935		
Series "X" .....	23,000.00	Aug. 15, 1936		
Series "Y" .....	24,000.00	Aug. 15, 1937		
Series "Z" .....	25,000.00	Aug. 15, 1938		
Series "HH" .....	20,000.00	Aug. 15, 1934		
Series "II" .....	21,000.00	Aug. 15, 1935		
Series "JJ" .....	22,000.00	Aug. 15, 1936		
Series "KK" .....	23,000.00	Aug. 15, 1937		
Series "LL" .....	24,000.00	Aug. 15, 1938		
Series "MM" .....	25,000.00	Aug. 15, 1939		
Series "TT" .....	19,000.00	Aug. 15, 1934		