

STATEMENT "G"

Showing the Funded Debt of the State as of the
30th day of September, 1928

Character of Loan	Amount of Loan	Maturity	For What Account
Public Highways Loan of 1910, per Ch. 116 of 1910, 4% (\$250,000.00): Series "D"	\$250,000.00	Jan. -1, 1929	Public Highways
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 (\$91,000.00): Series "M"	91,000.00	Aug. 1, 1929	
State Roads Loan of 1914, 4%, per Ch. 267 of 1914, (\$969,000.00): Series "M"	289,000.00	Aug. 1, 1929	State Roads.
Series "Y"	333,000.00	Feb. 1, 1929	
Series "Z"	347,000.00	Feb. 1, 1930	
Three Million Dollar Loan of 1916, per Ch. 681 of 1916, 4%, \$962,000.00): Series "K"	134,000.00	Aug. 1, 1929	State Roads, Armories, Frostburg Normal School and Agricultural College.
Series "L"	139,000.00	Aug. 1, 1930	
Series "M"	144,000.00	Aug. 1, 1931	
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	
Treasury Relief Loan of 1916, 4%, per Ch. 142 of 1916 (\$556,000.00): Series "K"	178,000.00	Aug. 1, 1929	
Series "L"	185,000.00	Aug. 1, 1930	
Series "M"	193,000.00	Aug. 1, 1931	
The State Loan of 1918, 4½%, per Ch. 298 of 1918 (\$454,000.00): Series "T"	83,000.00	Aug. 15, 1929	Redemption of War Loan of 1917
Series "J"	87,000.00	Aug. 15, 1930	
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 (\$1,481,000.00): Series "T"	125,000.00	Aug. 15, 1929	State Roads
Series "J"	130,000.00	Aug. 15, 1930	
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 "U"	119,000.00	Feb. 15, 1929	
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	