

STATEMENT "I"

Showing the Funded Debt of the State as of the 30th day of September, 1932

Character of Loan	Amount of Loan	Maturity	For What Account
The State Loan of 1918, 4½%, per Ch. 293 of 1918 (\$98,000):			
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 (\$436,000):			
Series "M"	147,000.00	Aug. 15, 1933	State Roads.
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 (\$982,000):			
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 "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 (\$597,000):			
Series "J"	44,000.00	Feb. 15, 1933	Construction and Equip- ment.
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 "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 "I"	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 (\$105,000):			
Series "J"	9,000.00	Aug. 15, 1933	Bridges and Protection of Ocean City Beach Front.
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 "W"	13,000.00	Aug. 15, 1933	
Series "X"	13,000.00	Aug. 15, 1934	
Series "Y"	13,000.00	Aug. 15, 1935	
Series "Z"	14,000.00	Aug. 15, 1936	
Series "Z"	15,000.00	Aug. 15, 1937	
Lateral Post Roads and Bridge Loan of 1922, 4½%, per Ch. 203 of 1922 (\$1,560,000):			
Series "I"	125,000.00	June 15, 1933	Roads and Bridges.
Series "J"	131,000.00	June 15, 1934	
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 "U"	130,000.00	June 15, 1933	
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	