

## STATEMENT "O"

## Funded Debt as of September 30, 1935

Character of Loan	Amount of Loan	Maturity	Purpose of Loan
Lateral and Post Roads Loan of 1920, 4½%, per Ch. 508 of 1920 (\$147,000.00):			
Series "Z" .....	\$147,000.00	Feb. 15, 1936	Roads.
Construction Loan of 1920, 4½%, per Ch. 727 of 1920 (\$194,000.00):			
Series "M" .....	49,000.00	Feb. 15, 1936	Construction and Equip- ment.
Series "Z" .....	49,000.00	Aug. 15, 1936	
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 (\$39,000.00):			
Series "M" .....	10,000.00	Aug. 15, 1936	Bridges and Protection of Ocean City Beach Front.
Series "Y" .....	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 (\$758,000.00):			
Series "L" .....	142,000.00	June 15, 1936	Roads and Bridges.
Series "M" .....	147,000.00	June 15, 1937	
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 Loan of 1922, 4½%, per Ch. 310 of 1922 (\$330,000.00):			
Series "L" .....	24,000.00	Aug. 15, 1936	Roads.
Series "M" .....	25,000.00	Aug. 15, 1937	
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 "JJ" .....	22,000.00	Aug. 15, 1936	
Series "KK" .....	25,000.00	Aug. 15, 1937	
Series "LL" .....	24,000.00	Aug. 15, 1938	
Series "MM" .....	25,000.00	Aug. 15, 1939	
Series "VV" .....	21,000.00	Aug. 15, 1936	
Series "WW" .....	22,000.00	Aug. 15, 1937	
Series "XX" .....	23,000.00	Aug. 15, 1938	
Series "YY" .....	24,000.00	Aug. 15, 1939	
Series "ZZ" .....	25,000.00	Aug. 15, 1940	
General Construction Loan of 1922, 4½%, per Ch. 464 of 1922 (\$448,000.00):			
Series "L" .....	47,000.00	Aug. 15, 1936	Buildings, Equipment, Etc.
Series "M" .....	49,000.00	Aug. 15, 1937	
Series "X" .....	45,000.00	Feb. 15, 1936	
Series "Y" .....	47,000.00	Feb. 15, 1937	
Series "Z" .....	49,000.00	Feb. 15, 1938	
Series "KK" .....	68,000.00	Aug. 15, 1936	
Series "LL" .....	70,000.00	Aug. 15, 1937	
Series "MM" .....	73,000.00	Aug. 15, 1938	
Lateral and Post Road Loan of 1924, 4½%, per Ch. 277 of 1924 (\$2,038,000.00):			
Series "J" .....	131,000.00	June 15, 1936	Roads.
Series "K" .....	136,000.00	June 15, 1937	
Series "L" .....	142,000.00	June 15, 1938	
Series "M" .....	147,000.00	June 15, 1939	
Series "V" .....	125,000.00	June 15, 1936	
Series "W" .....	131,000.00	June 15, 1937	
Series "X" .....	136,000.00	June 15, 1938	