

STATEMENT "U"—Continued

Character of Loan	Amount of Loan	Maturity	Purpose of Loan	
Special Road Construction Loan of 1929, 4½%, per Chapter 278 of 1929 (\$1,029,000.00):				
Series "K".....	\$ 240,000.00	June 15, 1942	} State Roads, Paving in Baltimore City	
Series "L".....	251,000.00	June 15, 1943		
Series "M".....	261,000.00	June 15, 1944		
Series "JJ".....	65,000.00	June 15, 1942		
Series "KK".....	67,000.00	June 15, 1943		
Series "LL".....	71,000.00	June 15, 1944		
Series "MM".....	74,000.00	June 15, 1945		
Post Road Loan of 1929, 4½%, per Chapter 130 of 1929 (\$491,000.00):				
Series "K".....	68,000.00	June 15, 1942	} State Roads, Post Roads, Paving in Baltimore City	
Series "L".....	71,000.00	June 15, 1943		
Series "M".....	74,000.00	June 15, 1944		
Series "W".....	65,000.00	June 15, 1942		
Series "X".....	68,000.00	June 15, 1943		
Series "Y".....	71,000.00	June 15, 1944		
Series "Z".....	74,000.00	June 15, 1945		
Charlotte Hall School Loan of 1929, 4½%, per Chapter 263 of 1929 (\$16,000.00):				
Series "K".....	5,000.00	Aug. 1, 1942	} Deficit in Construction and Equipment	
Series "L".....	5,000.00	Aug. 1, 1943		
Series "M".....	5,000.00	Aug. 1, 1944		
Edgewood Arsenal Road Loan of 1929, 4½%, per Chapter 227 of 1929 (\$21,000.00):				
Series "K".....	7,000.00	July 15, 1942	} Special Road Construction	
Series "L".....	7,000.00	July 15, 1943		
Series "M".....	7,000.00	July 15, 1944		
General Construction Loan of 1929, 4½%, per Chapter 132 of 1929 (\$1,347,000.00):				
Series "K".....	48,000.00	Aug. 15, 1942	} Land, Construction, and Equipment	
Series "L".....	50,000.00	Aug. 15, 1943		
Series "M".....	53,000.00	Aug. 15, 1944		
Series "W".....	68,000.00	Feb. 15, 1942		
Series "X".....	71,000.00	Feb. 15, 1943		
Series "Y".....	74,000.00	Feb. 15, 1944		
Series "Z".....	78,000.00	Feb. 15, 1945		
Series "JJ".....	212,000.00	Aug. 15, 1942		
Series "KK".....	221,000.00	Aug. 15, 1943		
Series "LL".....	231,000.00	Aug. 15, 1944		
Series "MM".....	241,000.00	Aug. 15, 1945		
Bridge Loan of 1931, per Chapter 248 of 1931 (\$995,000.00):				
Series "J" 4½%.....	83,000.00	June 15, 1942		} Bridges in Counties; Paving in Baltimore City
Series "I" 4½%.....	87,000.00	June 15, 1943		
Series "K" 4½%.....	90,000.00	June 15, 1944		
Series "L" 4½%.....	94,000.00	June 15, 1945		
Series "M" 4½%.....	99,000.00	June 15, 1946		
Series "U" 4½%.....	79,000.00	June 15, 1942		
Series "V" 4½%.....	83,000.00	June 15, 1943		
Series "W" 4½%.....	87,000.00	June 15, 1944		
Series "X" 4½%.....	90,000.00	June 15, 1945		
Series "Y" 4½%.....	94,000.00	June 15, 1946		
Series "Z" 4½%.....	99,000.00	June 15, 1947		