

STATEMENT "U"

Funded Indebtedness as of September 30, 1936

Character of Loan	Amount of Loan	Maturity	Purpose of Loan	
Construction Loan of 1920, 4½%, per Ch. 727 of 1920, (\$49,000.00): Series "MM"	\$49,000.00	Feb. 15, 1937	Construction and Equipment.	
Bridge Loan of 1920, 4½%, per Ch. 382 of 1920 (\$15,000.00): Series "Z"	15,000.00	Aug. 15, 1937		Bridges and Protection of Ocean City Beach Front
Lateral Post Roads and Bridge Loan of 1922, 4½%, per Ch. 203 of 1922 (\$487,000.00): Series "M"	147,000.00	June 15, 1937	Roads and Bridges	
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 (\$240,000.00): Series "M"	25,000.00	Aug. 15, 1937		Roads
Series "Y"	24,000.00	Aug. 15, 1937		
Series "Z"	25,000.00	Aug. 15, 1938		
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 "WV"	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 (\$288,000.00): Series "M"	49,000.00	Aug. 15, 1937	Buildings, Equipment, etc.	
Series "Y"	47,000.00	Feb. 15, 1937		
Series "Z"	49,000.00	Feb. 15, 1938		
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 (\$1,662,000.00): Series "K"	136,000.00	June 15, 1937	Roads	
Series "L"	142,000.00	June 15, 1938		
Series "M"	147,000.00	June 15, 1939		
Series "W"	131,000.00	June 15, 1937		
Series "X"	136,000.00	June 15, 1938		
Series "Y"	142,000.00	June 15, 1939		
Series "Z"	147,000.00	June 15, 1940		
Series "I"	125,000.00	June 15, 1937		
Series "J"	131,000.00	June 15, 1938		
Series "KK"	136,000.00	June 15, 1939		
Series "LL"	142,000.00	June 15, 1940		
Series "MM"	147,000.00	June 15, 1941		
Bridge and Grade Crossing Loan of 1924, 4½%, per Ch. 279 of 1924 (\$330,000.00): Series "K"	27,000.00	June 15, 1937		Bridge and Grade Crossing
Series "L"	27,000.00	June 15, 1938		