

STATEMENT "U"

Funded Indebtedness as of September 30, 1937

Character of Loan	Amount of Loan	Maturity	Purpose of Loan	
Lateral Post Roads and Bridge Loan of 1922, 4½%, per Ch. 203 of 1922 (\$163,000.00): Series "Z"	\$163,000.00	June 15, 1938	Roads and Bridges	
Baltimore - Southern Maryland Trunk Line Road Loan of 1922, 4½%, per Ch. 310 of 1922 (\$146,000.00): Series "Z"	25,000.00	Aug. 15, 1938	} Roads	
Series "LL"	24,000.00	Aug. 15, 1938		
Series "MM"	25,000.00	Aug. 15, 1939		
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 (\$122,000.00): Series "Z"	49,000.00	Feb. 15, 1938	} Buildings, Equipment, } Etc.	
Series "MM"	73,000.00	Aug. 15, 1938		
Lateral and Post Road Loan of 1924, 4½%, per Ch. 277 of 1924 (\$1,270,000.00): Series "L"	142,000.00	June 15, 1938	} Roads	
Series "M"	147,000.00	June 15, 1939		
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 "JJ"	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 (\$252,000.00): Series "L"	27,000.00	June 15, 1938		} Bridge and Grade Cross- } ing.
Series "M"	30,000.00	June 15, 1939		
Series "X"	27,000.00	June 15, 1938		
Series "Y"	27,000.00	June 15, 1939		
Series "Z"	30,000.00	June 15, 1940		
Series "JJ"	27,000.00	June 15, 1938		
Series "KK"	27,000.00	June 15, 1939		
Series "LL"	27,000.00	June 15, 1940		
Series "MM"	30,000.00	June 15, 1941		
General Construction Loan of 1924, 4½%, per Ch. 280 of 1924 (\$776,000.00): Series "L"	36,000.00	Aug. 15, 1938	} Buildings, Equipment, } Etc.	
Series "M"	37,000.00	Aug. 15, 1939		
Series "X"	25,000.00	Feb. 15, 1938		
Series "Y"	26,000.00	Feb. 15, 1939		
Series "Z"	27,000.00	Feb. 15, 1940		
Series "KK"	46,000.00	Aug. 15, 1938		
Series "LL"	48,000.00	Aug. 15, 1939		
Series "MM"	51,000.00	Aug. 15, 1940		
Series "WW"	41,000.00	Feb. 15, 1938		
Series "XX"	43,000.00	Feb. 15, 1939		
Series "YY"	45,000.00	Feb. 15, 1940		
Series "ZZ"	47,000.00	Feb. 15, 1941		
Series "JJJ"	71,000.00	Aug. 15, 1938		
Series "KKK"	74,000.00	Aug. 15, 1939		
Series "LLL"	78,000.00	Aug. 15, 1940		
Series "MMM"	81,000.00	Aug. 15, 1941		