

STATEMENT "U"—Continued

Character of Loan	Amount of Loan	Maturity	Purpose of Loan
Post Road Loan of 1929, 4½% per Ch. 130 of 1929 (\$966,000.00):			
Series "G"	57,000.00	June 15, 1938	State Roads, Post Roads, Paving in Baltimore City.
Series "H"	59,000.00	June 15, 1939	
Series "I"	62,000.00	June 15, 1940	
Series "J"	65,000.00	June 15, 1941	
Series "K"	68,000.00	June 15, 1942	
Series "L"	71,000.00	June 15, 1943	
Series "M"	74,000.00	June 15, 1944	
Series "S"	54,000.00	June 15, 1938	
Series "T"	57,000.00	June 15, 1939	
Series "U"	59,000.00	June 15, 1940	
Series "V"	62,000.00	June 15, 1941	
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 Ch. 263 of 1929 (\$31,000.00):			
Series "G"	4,000.00	Aug. 1, 1938	Deficit in Construction and Equipment.
Series "H"	4,000.00	Aug. 1, 1939	
Series "I"	4,000.00	Aug. 1, 1940	
Series "J"	4,000.00	Aug. 1, 1941	
Series "K"	5,000.00	Aug. 1, 1942	
Series "L"	5,000.00	Aug. 1, 1943	
Series "M"	5,000.00	Aug. 1, 1944	
Edgewood Arsenal Road Loan of 1929, 4½% per Ch. 227 of 1929 (\$45,000.00):			
Series "G"	5,000.00	July 15, 1938	Special Road Construction.
Series "H"	6,000.00	July 15, 1939	
Series "I"	6,000.00	July 15, 1940	
Series "J"	7,000.00	July 15, 1941	
Series "K"	7,000.00	July 15, 1942	
Series "L"	7,000.00	July 15, 1943	
Series "M"	7,000.00	July 15, 1944	
General Construction Loan of 1929, 4½% per Ch. 132 of 1929 (\$2,522,000.00):			
Series "G"	40,000.00	Aug. 15, 1938	Land, Construction and Equipment.
Series "H"	42,000.00	Aug. 15, 1939	
Series "I"	44,000.00	Aug. 15, 1940	
Series "J"	46,000.00	Aug. 15, 1941	
Series "K"	48,000.00	Aug. 15, 1942	
Series "L"	50,000.00	Aug. 15, 1943	
Series "M"	53,000.00	Aug. 15, 1944	
Series "S"	57,000.00	Feb. 15, 1938	
Series "T"	60,000.00	Feb. 15, 1939	
Series "U"	63,000.00	Feb. 15, 1940	
Series "V"	65,000.00	Feb. 15, 1941	
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 "FF"	177,000.00	Aug. 15, 1938	
Series "GG"	185,000.00	Aug. 15, 1939	
Series "HH"	194,000.00	Aug. 15, 1940	
Series "II"	202,000.00	Aug. 15, 1941	
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	