

STATEMENT "W"

Funded Indebtedness as of September 30, 1939

Character of Loan	Amount of Loan	Maturity	Purpose of Loan
Baltimore—Southern Maryland Trunk Line Road Loan of 1922, 4½%, per Chapter 310 of 1922 (\$25,000.00): Series "ZZ"	\$ 25,000.00	Aug. 15, 1940	Roads
Lateral and Post Road Loan of 1924, 4½%, per Chapter 277 of 1924 (\$436,000.00): Series "Z"	147,000.00	June 15, 1940	} Roads
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 Chapter 279 of 1924 (\$87,000.00): Series "Z"	30,000.00	June 15, 1940	} Bridge and Grade Crossing
Series "LL"	27,000.00	June 15, 1940	
Series "MM"	30,000.00	June 15, 1941	
General Construction Loan of 1924, 4½%, per Chapter 280 of 1924 (\$329,000.00): Series "Z"	27,000.00	Feb. 15, 1940	} Buildings, Equipment, Etc.
Series "MM"	51,000.00	Aug. 15, 1940	
Series "YY"	45,000.00	Feb. 15, 1940	
Series "ZZ"	47,000.00	Feb. 15, 1941	
Series "LLL"	78,000.00	Aug. 15, 1940	
Series "MMM"	81,000.00	Aug. 15, 1941	
St. John's College Loan of 1924, 4½%, per Chapter 274 of 1924 (\$36,000.00): Series "K"	11,000.00	July 1, 1940	} St. John's College Debt
Series "L"	12,000.00	July 1, 1941	
Series "M"	13,000.00	July 1, 1942	
Western Maryland College Loan of 1924, 4½%, per Chapter 366 of 1924 (\$38,000.00): Series "K"	12,000.00	July 1, 1940	} Western Maryland College Construction and Equipment
Series "L"	13,000.00	July 1, 1941	
Series "M"	13,000.00	July 1, 1942	
Washington College Loan of 1924, 4½%, per Chapter 369 of 1924 (\$33,000.00): Series "K"	10,000.00	July 1, 1940	} Washington College Improvement and Construction
Series "L"	11,000.00	July 1, 1941	
Series "M"	12,000.00	July 1, 1942	
Bridge Loan of 1927, per Chapter 47 of 1927 (\$325,000.00): Series "K" 4½%	45,000.00	June 15, 1940	} Bridges in Counties; Paving in Baltimore City
Series "L" 4½%	47,000.00	June 15, 1941	
Series "M" 4½%	49,000.00	June 15, 1942	
Series "W" 4%	43,000.00	June 15, 1940	
Series "X" 4%	45,000.00	June 15, 1941	
Series "Y" 4%	47,000.00	June 15, 1942	
Series "Z" 4%	49,000.00	June 15, 1943	
Lateral and Post Roads Loan of 1927, per Chapter 454 of 1927 (\$668,000.00): Series "K" 4½%	124,000.00	June 15, 1940	} Roads
Series "L" 4½%	130,000.00	June 15, 1941	
Series "M" 4½%	136,000.00	June 15, 1942	
Series "W" 4%	65,000.00	June 15, 1940	
Series "X" 4%	68,000.00	June 15, 1941	
Series "Y" 4%	71,000.00	June 15, 1942	
Series "Z" 4%	74,000.00	June 15, 1943	