

STATEMENT "U"—Continued

Character of Loan	Amount of Loan	Maturity	Purpose of Loan
Morgan College Loan of 1929, 4½%, per Chapter 666 of 1927 (\$50,000.00):			
Series "J".....	\$ 12,000.00	July 1, 1941	} Construction and Equipment
Series "K".....	12,000.00	July 1, 1942	
Series "L".....	13,000.00	July 1, 1943	
Series "M".....	13,000.00	July 1, 1944	
Bridge Loan of 1929, 4½%, per Chapter 129 of 1929 (\$618,000.00):			
Series "J".....	65,000.00	June 15, 1941	} Bridges in Counties; Paving in Baltimore City
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 "W".....	62,000.00	June 15, 1941	
Series "V".....	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	
Special Road Construction Loan of 1929, 4½%, per Chapter 278 of 1929 (\$1,321,000.00):			
Series "J".....	230,000.00	June 15, 1941	} State Roads, Paving in Baltimore City
Series "K".....	240,000.00	June 15, 1942	
Series "L".....	251,000.00	June 15, 1943	
Series "M".....	281,000.00	June 15, 1944	
Series "I".....	62,000.00	June 15, 1941	
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 (\$618,000.00):			
Series "J".....	65,000.00	June 15, 1941	} State Roads, Post Roads, Paving in Baltimore City
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 "W".....	62,000.00	June 15, 1941	
Series "V".....	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 (\$19,000.00):			
Series "J".....	4,000.00	Aug. 1, 1941	} Deficit in Construction and Equipment
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 Chapter 227 of 1929 (\$28,000.00):			
Series "J".....	7,000.00	July 15, 1941	} Special Road Construction
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 Chapter 132 of 1929 (\$1,660,000.00):			
Series "J".....	46,000.00	Aug. 15, 1941	} Land, Construction and Equipment
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 "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 "I".....	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	