

STATEMENT "U"

Bonded Indebtedness as of September 30, 1941

Character of Loan	Amount of Loan	Maturity	Purpose of Loan	
St. John's College Loan of 1924, 4½%, per Chapter 274 of 1924 (\$13,000.00): Series "M".....	\$ 13,000.00	July 1, 1942	St. John's College Debt	
Western Maryland College Loan of 1924, 4½%, per Chapter 366 of 1924 (\$13,000.00): Series "M".....	13,000.00	July 1, 1942	Western Maryland College—Construction and Equipment	
Washington College Loan of 1924, 4½%, per Chapter 369 of 1924 (\$12,000.00): Series "M".....	12,000.00	July 1, 1942	Washington College Improvement and Construction	
Bridge Loan of 1927, per Chapter 47 of 1927 (\$145,000.00): Series "M" 4½%..... Series "Y" 4%..... Series "Z" 4%.....	49,000.00 47,000.00 49,000.00	June 15, 1942 June 15, 1942 June 15, 1943	Bridges in Counties; Paving in Baltimore City	
Lateral and Post Roads Loan of 1927, per Chapter 454 of 1927 (\$281,000.00): Series "M" 4%..... Series "Y" 4%..... Series "Z" 4%.....	136,000.00 71,000.00 74,000.00	June 15, 1942 June 15, 1942 June 15, 1943		Roads
General Construction Loan of 1927 Chapter 345 of 1927 (\$690,000.00): Series "M" 4½%..... Series "Y" 4½%..... Series "Z" 4½%..... Series "LL" 4%..... Series "MM" 4%.....	162,000.00 171,000.00 179,000.00 87,000.00 91,000.00	Aug. 15, 1942 Feb. 15, 1942 Feb. 15, 1943 Aug. 15, 1942 Aug. 15, 1943		Building, Construction Equipment, Etc.
Fifth Regiment Armory Plaza Loan of 1927, 4%, per Chapter 633 of 1927 (\$30,000.00): Series "L"..... Series "M".....	15,000.00 15,000.00	Aug. 1, 1942 Aug. 1, 1943	Construction of Fifth Regiment Armory Plaza in Baltimore City	
Morgan College Loan of 1929, 4½%, per Chapter 666 of 1927 (\$33,000.00): Series "K"..... Series "L"..... Series "M".....	12,000.00 13,000.00 13,000.00	July 1, 1942 July 1, 1943 July 1, 1944	Construction and Equipment	
Bridge Loan of 1929, 4½%, per Chapter 129 of 1929 (\$491,000.00): Series "K"..... Series "L"..... Series "M"..... Series "W"..... Series "X"..... Series "Y"..... Series "Z".....	68,000.00 71,000.00 74,000.00 65,000.00 68,000.00 71,000.00 74,000.00	June 15, 1942 June 15, 1943 June 15, 1944 June 15, 1942 June 15, 1943 June 15, 1944 June 15, 1945	Bridges in Counties; Paving in Baltimore City	