

STATEMENT "U"

Bonded Indebtedness as of September 30, 1942

Character of Loan	Amount of Loan	Maturity	Purpose of Loan	
Bridge Loan of 1927, per Chapter 47 of 1927 (\$49,000.00): Series "Z" 4%.....	\$ 49,000.00	June 15, 1943	Bridges in Counties; Paving in Baltimore City	
Lateral and Post Roads Loan of 1927, per Chapter 454 of 1927 (\$74,000.00): Series "Z" 4%.....	74,000.00	June 15, 1943		
General Construction Loan of 1927, Chapter 345 of 1927 (\$270,000.00): Series "Z" 4½%..... Series "MM" 4%.....	179,000.00 91,000.00	Feb. 15, 1943 Aug. 15, 1943	} Building, Construction Equipment, etc.	
Fifth Regiment Armory Plaza Loan of 1927, 4%, per Chapter 633 of 1927 (\$15,000.00): Series "M".....	15,000.00	Aug. 1, 1943		
Morgan College Loan of 1929, 4½%, per Chapter 666 of 1927 (\$26,000.00): Series "L"..... Series "M".....	13,000.00 13,000.00	July 1, 1943 July 1, 1944	} Construction and Equipment	
Bridge Loan of 1929, 4½%, per Chapter 129 of 1929 (\$358,000.00): Series "L"..... Series "M"..... Series "X"..... Series "Y"..... Series "Z".....	71,000.00 74,000.00 68,000.00 71,000.00 74,000.00	June 15, 1943 June 15, 1944 June 15, 1943 June 15, 1944 June 15, 1945		} Bridges in Counties; Paving in Baltimore City
Special Road Construction Loan of 1929, 4½%, per Chapter 278 of 1929 (\$724,000.00): Series "L"..... Series "M"..... Series "KK"..... Series "LL"..... Series "MM".....	251,000.00 261,000.00 67,000.00 71,000.00 74,000.00	June 15, 1943 June 15, 1944 June 15, 1943 June 15, 1944 June 15, 1945		
Post Road Loan of 1929, 4½%, per Chapter 130 of 1929 (\$358,000.00): Series "L"..... Series "M"..... Series "X"..... Series "Y"..... Series "Z".....	71,000.00 74,000.00 68,000.00 71,000.00 74,000.00	June 15, 1943 June 15, 1944 June 15, 1943 June 15, 1944 June 15, 1945	} State Roads, Paving in Baltimore City	
Charlotte Hall School Loan of 1929, 4½%, per Chapter 263 of 1929 (\$10,000.00): Series "L"..... Series "M".....	5,000.00 5,000.00	Aug. 1, 1943 Aug. 1, 1944		
Edgewood Arsenal Road Loan of 1929, 4½%, per Chapter 227 of 1929 (\$14,000.00): Series "L"..... Series "M".....	7,000.00 7,000.00	July 15, 1943 July 15, 1944		
General Construction Loan of 1929, 4½%, per Chapter 182 of 1929 (\$1,019,000.00): Series "L"..... Series "M"..... Series "X"..... Series "Y"..... Series "Z"..... Series "KK"..... Series "LL"..... Series "MM".....	50,000.00 53,000.00 71,000.00 74,000.00 78,000.00 221,000.00 231,000.00 241,000.00	Aug. 15, 1943 Aug. 15, 1944 Feb. 15, 1943 Feb. 15, 1944 Feb. 15, 1945 Aug. 15, 1943 Aug. 15, 1944 Aug. 15, 1945		} Land, Construction, and Equipment