## STATEMENT "U"-Continued

Character of Loan	Amount of Loan	Maturity	Purpose of Loan
Bridge Loan of 1931, per Chapter 248 of 1931 (\$823,000.00): Series "J" 4147			
of 1931 (\$823,000.00):	007 000 00	Tuno 15 1049	.)
Series "W" All 07	\$87,000.00	June 15, 1943	
Series "K" 4½%	94,000.00	June 15, 1944 June 15, 1945 June 15, 1946	
Series "M" 41/4 %	94,000.00 99,000.00	June 15, 1946	
Series "V" 4½%	83,000.00		Bridges in Counties;
Series "W" 41/2%	87,000.00	June 15, 1944	Paving in Baltimore
Series "X" 4½%	90,000.00 94,000.00	June 15, 1945	City
of 1931 (\$823,000.00): Series "J" 44 % Series "K" 44 % Series "L" 44 % Series "L" 44 % Series "W" 44 % Series "W" 44 % Series "W" 44 % Series "X" 44 % Series "X" 44 % Series "X" 44 % Series "X" 44 % Series "Y" 44 %	94,000.00	June 15, 1944 June 15, 1945 June 15, 1946 June 15, 1947	
General Construction Loan of 1931, per Chapter 253 of 1931			
Series "J" 414%	51,000.00	Aug. 15, 1943 Aug. 15, 1944 Aug. 15, 1945	
Series "K" 4½%	53,000.00 56,000.00	Aug. 15, 1944	
Series "M" 4½%	58,000.00	Aug. 15, 1946	}
Series "V" 414 %	165,000.00	Feb. 15, 1943	
Series "W" 41/2 %	173,000.00	Feb. 15, 1944	
Series "V" 4½ % Series "X" 4½ % Series "X" 4½ % Series "Y" 4½ %	173,000.00 181,000.00	Aug. 15, 1946 Feb. 15, 1943 Feb. 15, 1944 Feb. 15, 1945	Land, Construction,
Series "Y" 41/4 %	189,000.00		and Equipment
Series "Z" 41/4 %	197,000.00	reb. 15, 1947	
(\$2,517,000.00): Series "J" 414 %. Series "K" 414 %. Series "K" 414 %. Series "M" 414 %. Series "W" 414 %. Series "W" 414 %. Series "Y" 414 %. Series "Y" 414 %. Series "Y" 414 %. Series "Y" 414 %. Series "T" 414 %. Series "I" 414 %. Series "I" 414 %. Series "I" 414 %. Series "I" 414 %. Series "H" 414 %. Series "H" 414 %.	197,000.00 255,000.00 266,000.00	Feb. 15, 1947 Aug. 15, 1948 Aug. 15, 1944	
Series "KK" 41/6%	278,000.00	Aug. 15, 1945	*
Series "LL" 41/2%	291,000.00	Aug. 15, 1946	
Series "MM" 4½%	304,000.00	Aug. 15, 1946 Aug. 15, 1947	}
Ocean City Inlet Loan of 1931, per Chapter 511 of 1931 (\$227,000.00): Series "1" 44% Series "4" 44% Series "K" 44% Series "M" 44% Series "M" 44% Series "W" 4% Series "W" 4% Series "W" 4% Series "X" 4% Series "Z" 4%			
Series "I" 41/8	10,000.00	Feb. 15, 1948	1
Series "J" 41/4 %	11,000.00	Feb. 15, 1948 Feb. 15, 1944	
Series "K" 4½%	11,000.00	Hon. (5. 1945)	1
Series "L" 414%	12,000.00	Feb. 15, 1946	1
Series "W" 434 %	13,000.00	Feb. 15, 1947	Land and Inlet
Series V 470	31,000.00 33,000.00	Feb. 15, 1946 Feb. 15, 1947 Aug. 15, 1943 Aug. 15, 1944	Construction
Series "X" 4%	34,000.00	Aug. 15, 1945	4
Series "Y" 4% Series "Z" 4%	35,000.00 37,000.00	Aug. 15, 1945 Aug. 15, 1946 Aug. 15, 1947	
* (D	3,,000.00	Aug. 15, 1947	J
General Bond Issue of 1983, 4%, per Chapter 311 of 1933 (\$1,491,000.00): Series "H" Series "I"			
Series "H"	70,000.00	Aug. 15, 1943	)
Series "I"	73,000.00	Aug. 15, 1943 Aug. 15, 1944	
Series "J"	76,000.00	Aug. 15, 1945	1
Series "K"	80,000.00 83,000.00	Aug. 15, 1946	
Series "M"	87,000.00	Aug. 15, 1945 Aug. 15, 1946 Aug. 15, 1947 Aug. 15, 1948 Feb. 15, 1948	
Series "T"	37,000.00	Feb. 15, 1948	
Series "U"	39,000.00 41,000.00	Feb. 15, 1944	
Series "V"	41,000.00	Feb. 15, 1945	
Series "1", Series "K", Series "K", Series "M", Series "M", Series "T", Series "U", Series "V", Series "W", Series "W",	43,000.00	Feb. 15, 1946	
Series "V"	44,000.00	Aug. 15, 1948 Feb. 15, 1943 Feb. 15, 1945 Feb. 15, 1945 Feb. 15, 1946 Feb. 15, 1947 Feb. 15, 1948 Feb. 15, 1949 Apl. 1, 1943	
Series "Z"	46,000.00 49,000.00	Reb. 15 1940	1
Series "GG"	32,000.00	Apl. 1, 1943	
Series "HH"	33,000.00	Apl. 1, 1944	
Series "W" Series "X" Series "Y" Series "G" Series "G" Series "HH" Series "II" Series "JJ" Series "KK"	33,000.00 35,000.00	Apl. 1, 1945	
Series "JJ" Series "KK" Series "LL" Series "MM"	36,000.00 37,000.00	Apl. 1, 1946	Tamal Compton ation
Series "II."	37,000.00	Apl. 1, 1947	Land, Construction,
Series "KK" Series "LL" Series "MM" Series "TT" Series "UU" Series "VV"	39,000.00 41,000.00	Apl. 1, 1948 Apl. 1, 1949 Aug. 15, 1948 Aug. 15, 1944	Equipment, and Teachers' Retirement
Series "TT"	27.000.00	Aug. 15. 1948	Fund
Series "UU"	27,000.00 29,000.00	Aug. 15, 1944	1
Series "UU" Series "VV" Series "WW" Series "XX" Series "YY" Series "Z7"	29,000.00	Aug. 15, 1945 Aug. 15, 1946 Aug. 15, 1947 Aug. 15, 1948	
peries www.	.1 30.000.00	Aug. 15, 1946	1
Series "XX" Series "YY" Series "ZZ" Series "EFF"	32,000.00 33,000.00	Aug. 15, 1947	}
Series "ZZ"	35,000.00	Ang 15 1940	1
Series "FFF"	28,000.00	Aug. 15, 1949 Apl. 1, 1948	
Series "GGG"	29,000.00	Apl. 1, 1944	1
Series "HHH"	30,000.00	Apl. 1, 1945	
Series "III"	31,000.00		
Series "JJJ"	32,000.00	Apl. 1, 1947	
Series "LLL."	33,000.00 35,000.00	Apl. 1, 1947 Apl. 1, 1948 Apl. 1, 1949	
Series "YY" Series "YY" Series "FFF" Series "GGG" Series "HHH" Series "III" Series "JJJ" Series "KKK" Series "LLL" Series "MMM"	37,000.00	Apl. 1, 1950	
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