

STATEMENT "U"

Bonded Indebtedness as of June 30, 1943

Character of Loan	Amount of Loan	Maturity	Purpose of Loan
General Construction Loan of 1927, Chapter 345 of 1927 (\$91,000.00): Series "MM" 4%.....	\$ 91,000.00	Aug. 15, 1948	Building, Construction Equipment, etc.
Fifth Regiment Army Plaza Loan of 1927, 4%, per Chapter 638 of 1927 (\$15,000.00): Series "M".....	15,000.00	Aug. 1, 1943	Construction of Fifth Regiment Army Plaza in Baltimore City
M organ 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, 1948 July 1, 1944	Construction and Equipment
Bridge Loan of 1929, 4½% per Chapter 129 of 1929 (\$219,000.00): Series "M"..... Series "Y"..... Series "Z".....	74,000.00 71,000.00 74,000.00	June 15, 1944 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 (\$406,000.00): Series "M"..... Series "LL"..... Series "MM".....	261,000.00 71,000.00 74,000.00	June 15, 1944 June 15, 1944 June 15, 1945	State Roads, Paving in Baltimore City
Post Road Loan of 1929, 4¼%, per Chapter 130, of 1929 (\$219,000.00) Series "M"..... Series "Y"..... Series "Z".....	74,000.00 71,000.00 74,000.00	June 15, 1944 June 15, 1944 June 15, 1945	State Roads, Post Roads, Paving in Baltimore City
Charlotte Hall School Loan of 1929, 4¼%, per Chapter 263 of 1929 (\$10,000.00): Series "L"..... Series "M".....	5,000.00 5,000.00	Aug. 1, 1943 Aug. 1, 1944	Deficit in Construction and Equipment
Edgewood Arsenal Road Loan of 1929, 4¼%, per Chapter 227 of 1929 (\$14,000.00): Series "L"..... Series "M".....	7,000.00 7,000.00	July 15, 1943 July 15, 1944	Special Road Construction
General Construction Loan of 1929, 4¼%, per Chapter 132 of 1929 (\$948,000.00): Series "L"..... Series "M"..... Series "Y"..... Series "Z"..... Series "KK"..... Series "LL"..... Series "MM".....	50,000.00 53,000.00 74,000.00 78,000.00 221,000.00 231,000.00 241,000.00	Aug. 15, 1943 Aug. 15, 1944 Feb. 15, 1944 Feb. 15, 1945 Aug. 15, 1943 Aug. 15, 1944 Aug. 15, 1945	Land Construction, and Equipment
Bridge Loan of 1931, per Chapter 248 of 1931 (\$653,000.00): Series "K" 4¼%..... Series "L" 4¼%..... Series "M" 4¼%..... Series "N" 4¼%..... Series "W" 4¼%..... Series "X" 4¼%..... Series "Y" 4¼%..... Series "Z" 4¼%.....	90,000.00 94,000.00 99,000.00 99,000.00 87,000.00 90,000.00 94,000.00 99,000.00	June 15, 1944 June 15, 1945 June 15, 1946 June 15, 1946 June 15, 1944 June 15, 1945 June 15, 1946 June 15, 1947	Bridges in Counties Paving in Baltimore City