

STATEMENT "U"—Continued

Character of Loan	Amount of Loan	Maturity	Purpose of Loan	
General Construction Loan of 1931, per Chapter 253 of 1931 (\$2,352,000.00):				
Series "J" 4 1/4 %	\$ 51,000.00	Aug. 15, 1943	Land, Construction, and Equipment	
Series "K" 4 1/4 %	53,000.00	Aug. 15, 1944		
Series "L" 4 1/4 %	56,000.00	Aug. 15, 1945		
Series "M" 4 1/4 %	58,000.00	Aug. 15, 1946		
Series "W" 4 1/2 %	173,000.00	Feb. 15, 1944		
Series "X" 4 1/2 %	181,000.00	Feb. 15, 1945		
Series "Y" 4 1/2 %	189,000.00	Feb. 15, 1946		
Series "Z" 4 1/4 %	197,000.00	Feb. 15, 1947		
Series "I" 4 1/2 %	255,000.00	Aug. 15, 1943		
Series "JJ" 4 1/2 %	266,000.00	Aug. 15, 1944		
Series "KK" 4 1/2 %	278,000.00	Aug. 15, 1945		
Series "LL" 4 1/2 %	291,000.00	Aug. 15, 1946		
Series "MM" 4 1/2 %	304,000.00	Aug. 15, 1947		
Ocean City Inlet Loan of 1931, per Chapter 511 of 1931 (\$217,000.00):				
Series "J" 4 1/4 %	11,000.00	Feb. 15, 1944		Land and Inlet Construction
Series "K" 4 1/4 %	11,000.00	Feb. 15, 1945		
Series "L" 4 1/4 %	12,000.00	Feb. 15, 1946		
Series "M" 4 1/4 %	13,000.00	Feb. 15, 1947		
Series "V" 4 %	31,000.00	Aug. 15, 1943		
Series "W" 4 %	33,000.00	Aug. 15, 1944		
Series "X" 4 %	34,000.00	Aug. 15, 1945		
Series "Y" 4 %	35,000.00	Aug. 15, 1946		
Series "Z" 4 %	37,000.00	Aug. 15, 1947		
General Bond Issue of 1933, 4%, per Chapter 311 of 1933 (\$1,394,000.00):				
Series "H" 4 %	70,000.00	Aug. 15, 1943	Land, Construction, Equipment, and Teachers' Retirement Fund	
Series "I" 4 %	73,000.00	Aug. 15, 1944		
Series "J" 4 %	76,000.00	Aug. 15, 1945		
Series "K" 4 %	80,000.00	Aug. 15, 1946		
Series "L" 4 %	83,000.00	Aug. 15, 1947		
Series "M" 4 %	87,000.00	Aug. 15, 1948		
Series "U" 4 %	99,000.00	Feb. 15, 1944		
Series "V" 4 %	41,000.00	Feb. 15, 1945		
Series "W" 4 %	43,000.00	Feb. 15, 1946		
Series "X" 4 %	44,000.00	Feb. 15, 1947		
Series "Y" 4 %	46,000.00	Feb. 15, 1948		
Series "Z" 4 %	49,000.00	Feb. 15, 1949		
Series "HH" 4 %	38,000.00	Apl. 1, 1944		
Series "II" 4 %	35,000.00	Apl. 1, 1945		
Series "JJ" 4 %	36,000.00	Apl. 1, 1946		
Series "KK" 4 %	37,000.00	Apl. 1, 1947		
Series "LL" 4 %	39,000.00	Apl. 1, 1948		
Series "MM" 4 %	41,000.00	Apl. 1, 1949		
Series "TT" 4 %	27,000.00	Aug. 15, 1943		
Series "UU" 4 %	29,000.00	Aug. 15, 1944		
Series "VV" 4 %	29,000.00	Aug. 15, 1945		
Series "WW" 4 %	30,000.00	Aug. 15, 1946		
Series "XX" 4 %	32,000.00	Aug. 15, 1947		
Series "YY" 4 %	33,000.00	Aug. 15, 1948		
Series "ZZ" 4 %	35,000.00	Aug. 15, 1949		
Series "GGG" 4 %	29,000.00	Apl. 1, 1944		
Series "HHH" 4 %	30,000.00	Apl. 1, 1945		
Series "III" 4 %	31,000.00	Apl. 1, 1946		
Series "JJJ" 4 %	32,000.00	Apl. 1, 1947		
Series "KKK" 4 %	33,000.00	Apl. 1, 1948		
Series "LLL" 4 %	35,000.00	Apl. 1, 1949		
Series "MMM" 4 %	37,000.00	Apl. 1, 1950		