## STATEMENT "U" Bonded Indebtedness as of June 30, 1944

Character of Loan	Amount of Loan	Maturity	Purpose of Loan
Morgan College Loan of 1929, 41/2%			· · · · · · · · · · · · · · · · · · ·
per Chapter 666 of 1927 (\$18,000.00	)		
Series "M"	\$ 18,000.00	July 1, 1944	Construction and Equipment
Reides Lean of 1929, 416%, per Chap-		1 1	_qp
ter 129 of 1929 (\$74,000.00) Series "Z"	1	T 15 1045	Prideer in Counties
Series "Z"	74,000.00	June 15, 1945	Bridges in Counties, Paving in Baltimore City
Special Road Construction Loan of	1 .	1	<b>.</b>
1929, 43%, per Chapter 278 of 1929 (\$74,000.00).	1:		
Series "MM"	74,000.00	June 15, 1945	State Roads, Paving in
	1		Baltimore City
Post Road Loan of 1929, 4½%, per Chapter 180, of 1929 (\$74,000.00). Series "Z"		}	
Series "Z"	74,000.00.	June 15, 1945	State Roads, Post Roads
	4	}	Paving in Baltimore City
Charlotte Hall School Loan of 1929, 41/8, per Chapter 268 of 1929 (\$5,000.00).			:
(\$5,000.00). Series "M"	5,000.00	Aug. 1, 1944	Deficit in Construction
Series DL	5,000.00	Aug. 1, 1044	and Equipment
Edgewood Arsenal Road Loan of		1	
1929, 4½%, per Chapter 227 of 1929, (\$7,000.00). Series "M"	1		
Series "M"	7,000.00	July 15, 1944	Special Road Construction
General Construction Loan of 1929,	Ì	}	
General Construction Loan of 1929 4)4%, per Chapter 182 of 1929 (\$608,000.00)		1	į
(\$608,000.00)	58,000.00	15 1944	1,
(\$608,000.00) Series "M" Series "Z"	78,000.00	Aug. 15, 1944 Feb. 15, 1945 Aug. 15, 1944 Aug. 15, 1945	Land Construction and
Series "LL" Series "MM"	281,000.00	Aug. 15, 1944	Equipment
Series "M.M."	241,000.00	Aug. 15, 1945	,
Bridge Loan of 1931, per Chapter 248	3		
of 1981 (\$476,000.00) Series "L" 4½%	94,000.00	June 15, 1945	1,
Series "M" 41/7	99,000.00	June 15, 1946	11
Series "X" 4½% Series "Y" 4½%	90,000.00 94,000.00	June 15, 1945	Bridges in Counties   Paving in Baltimore Cit
Series "L" 4¼% Series "M" 4¼% Series "X" 4½% Series "Y" 4½% Series "Z" 4½%	99,000.00		1 aving in Daimante on
	1		1
General Construction Loan of 1981 per Chapter 258 of 1981	'		
(\$1,878,000.00).			
Series "K" 4¼% Series "L" 4¼% Series "M" 4¼%	58,000.00 56,000.00	Aug. 15, 1944	[]
Series "M" 414%	58,000.00	Aug. 15, 1946	1 1
Series "X" 41/2%	181,000.00	Aug. 15, 1945 Aug. 15, 1946 Feb. 15, 1946 Feb. 15, 1947 Aug. 15, 1944	Land, Construction, as
Series "Z" 4½%	189,000.00 197,000.00	Feb. 15, 1947	Equipment,
Series "JJ" 41/2%	266,000.00	Aug. 15, 1944	
Series "KK" 4½%	278,000.00 291,000.00	True, to, to so	3 1
(\$1,873,000.00). Series "K" 4½%. Series "L" 4½%. Series "M" 4½%. Series "X" 4½%. Series "Y" 4½%. Series "Z" 4½%. Series "J" 4½%. Series "I" 4½%. Series "I" 4½%. Series "KK" 4½%. Series "MM" 4½%.	804,000.00		
Ocean City Inlet Loan of 1981, pe		<b>[</b>	
Chamber 511 of 1001 /0175 000 001	· 1	1	1
Clarken 11 V 11 A 1 / Of	11,000.00		1)
Series "L" 4½%	12,000.00 18,000.00		-11
Series "W" 4%	88,000.00	Apg. 15, 1944	Land Inlet
Series "X" 4%	84,000.00 85,000.00	Aug. 15, 1945 Aug. 15, 1946	Construction
Series "Y" 4% Series "Z" 4%	87,000.00	Aug. 15, 1947	· [ ]
	1	1	1'.