

STATEMENT "U"

Bonded Indebtedness as of June 30, 1944

Character of Loan	Amount of Loan	Maturity	Purpose of Loan
Morgan College Loan of 1929, 4½%, per Chapter 666 of 1927 (\$18,000.00) Series "M"	\$ 18,000.00	July 1, 1944	Construction and Equipment
Bridge Loan of 1929, 4½%, per Chapter 129 of 1929 (\$74,000.00) Series "Z"	74,000.00	June 15, 1945	Bridges in Counties, Paving in Baltimore City
Special Road Construction Loan of 1929, 4½%, per Chapter 278 of 1929 (\$74,000.00) Series "MM"	74,000.00	June 15, 1945	State Roads, Paving in Baltimore City
Post Road Loan of 1929, 4½%, per Chapter 180, of 1929 (\$74,000.00) Series "Z"	74,000.00	June 15, 1945	State Roads, Post Roads, Paving in Baltimore City
Charlotte Hall School Loan of 1929, 4½%, per Chapter 268 of 1929 (\$5,000.00) Series "M"	5,000.00	Aug. 1, 1944	Deficit in Construction and Equipment
Edgewood Arsenal Road Loan of 1929, 4½%, per Chapter 227 of 1929, (\$7,000.00) Series "M"	7,000.00	July 15, 1944	Special Road Construction
General Construction Loan of 1929, 4½%, per Chapter 182 of 1929 (\$608,000.00) Series "M"	58,000.00	Aug. 15, 1944	Land Construction and Equipment
Series "Z"	78,000.00	Feb. 15, 1945	
Series "LL"	231,000.00	Aug. 15, 1944	
Series "MM"	241,000.00	Aug. 15, 1945	
Bridge Loan of 1931, per Chapter 248 of 1931 (\$476,000.00) Series "L" 4½%	94,000.00	June 15, 1945	Bridges in Counties Paving in Baltimore City
Series "M" 4½%	99,000.00	June 15, 1946	
Series "X" 4½%	90,000.00	June 15, 1945	
Series "Y" 4½%	94,000.00	June 15, 1946	
Series "Z" 4½%	99,000.00	June 15, 1947	
General Construction Loan of 1931, per Chapter 258 of 1931 (\$1,875,000.00) Series "K" 4½%	58,000.00	Aug. 15, 1944	Land, Construction, and Equipment,
Series "L" 4½%	56,000.00	Aug. 15, 1945	
Series "M" 4½%	58,000.00	Aug. 15, 1946	
Series "X" 4½%	181,000.00	Feb. 15, 1945	
Series "Y" 4½%	189,000.00	Feb. 15, 1946	
Series "Z" 4½%	197,000.00	Feb. 15, 1947	
Series "JJ" 4½%	266,000.00	Aug. 15, 1944	
Series "KK" 4½%	378,000.00	Aug. 15, 1945	
Series "LL" 4½%	291,000.00	Aug. 15, 1946	
Series "MM" 4½%	304,000.00	Aug. 15, 1947	
Ocean City Inlet Loan of 1931, per Chapter 511 of 1931 (\$175,000.00) Series "K" 4½%	11,000.00	Feb. 15, 1945	
Series "L" 4½%	13,000.00	Feb. 15, 1946	
Series "M" 4½%	13,000.00	Feb. 15, 1947	
Series "W" 4½%	33,000.00	Aug. 15, 1944	
Series "X" 4½%	34,000.00	Aug. 15, 1945	
Series "Y" 4½%	35,000.00	Aug. 15, 1946	
Series "Z" 4½%	37,000.00	Aug. 15, 1947	