

STATEMENT "W"

Funded Indebtedness as of September 30, 1938

Character of Loan	Amount of Loan	Maturity	Purpose of Loan
Baltimore—Southern Maryland Trunk Line Road Loan of 1922, 4½%, per Ch. 810 of 1922 (\$74,000.00):			
Series "MM"	\$ 25,000.00	Aug. 15, 1939	} Roads.
Series "YY"	24,000.00	Aug. 15, 1939	
Series "ZZ"	25,000.00	Aug. 15, 1940	
Lateral and Post Road Loan of 1924, 4½%, per Ch. 277 of 1924 (\$861,000.00):			
Series "M"	147,000.00	June 15, 1939	} Roads
Series "Y"	142,000.00	June 15, 1939	
Series "Z"	147,000.00	June 15, 1940	
Series "KK"	136,000.00	June 15, 1939	
Series "LL"	142,000.00	June 15, 1940	
Series "MM"	147,000.00	June 15, 1941	
Bridge and Grade Crossing Loan of 1924, 4½%, per Ch. 279 of 1924 (\$171,000.00):			
Series "M"	30,000.00	June 15, 1939	} Bridge and Grade Crossing
Series "Y"	27,000.00	June 15, 1939	
Series "Z"	30,000.00	June 15, 1940	
Series "KK"	27,000.00	June 15, 1939	
Series "LL"	27,000.00	June 15, 1940	
Series "MM"	30,000.00	June 15, 1941	
General Construction Loan of 1924, 4½%, per Ch. 280 of 1924 (\$557,000.00):			
Series "M"	37,000.00	Aug. 15, 1939	} Buildings, Equipment, Etc.
Series "Y"	26,000.00	Feb. 15, 1939	
Series "Z"	27,000.00	Feb. 15, 1940	
Series "LL"	48,000.00	Aug. 15, 1939	
Series "MM"	51,000.00	Aug. 15, 1940	
Series "XX"	43,000.00	Feb. 15, 1939	
Series "YY"	45,000.00	Feb. 15, 1940	
Series "ZZ"	47,000.00	Feb. 15, 1941	
Series "KKK"	74,000.00	Aug. 15, 1939	
Series "LLL"	78,000.00	Aug. 15, 1940	
Series "MMM"	81,000.00	Aug. 15, 1941	
University Hospital Loan of 1924, 4½%, per Ch. 533 of 1924 (\$7,000.00):			
Series "M"	7,000.00	Aug. 15, 1939	} Improvements, University Hospital
St. John's College Loan of 1924, 4½%, per Ch. 274 of 1924, (\$46,000.00):			
Series "J"	10,000.00	July 1, 1939	} St. John's College Debt
Series "K"	11,000.00	July 1, 1940	
Series "L"	12,000.00	July 1, 1941	
Series "M"	13,000.00	July 1, 1942	
Western Maryland College Loan of 1924, 4½%, per Ch. 366 of 1924 (\$50,000.00):			
Series "J"	12,000.00	July 1, 1939	} Western Maryland College Construction and Equipment
Series "K"	12,000.00	July 1, 1940	
Series "L"	13,000.00	July 1, 1941	
Series "M"	13,000.00	July 1, 1942	
Washington College Loan of 1924, 4½%, per Ch. 369 of 1924 (\$43,000.00):			
Series "J"	10,000.00	July 1, 1939	} Washington College Improvement and Construction
Series "K"	10,000.00	July 1, 1940	
Series "L"	11,000.00	July 1, 1941	
Series "M"	12,000.00	July 1, 1942	