

STATEMENT "U"

Bonded Indebtedness as of September 30, 1940

Character of Loan	Amount of Loan	Maturity	Purpose of Loan
Lateral and Post Road Loan of 1924, 4½%, per Chapter 277 of 1924 (\$147,000.00): Series "MM" .....	\$ 147,000.00	June 15, 1941	Roads
Bridge and Grade Crossing Loan of 1924, 4½%, per Chapter 279 of 1924 (\$30,000.00): Series "MM" .....	30,000.00	June 15, 1941	Bridge and Grade Crossing
General Construction Loan of 1924, 4½%, per Chapter 280 of 1924 (\$128,000.00): Series "ZZ" .....	47,000.00	Feb. 15, 1941	} Buildings, Equipment, Etc.
Series "MMM" .....	81,000.00	Aug. 15, 1941	
St. John's College Loan of 1924, 4½%, per Chapter 274 of 1924 (\$25,000.00): Series "L" .....	12,000.00	July 1, 1941	} St. John's College Debt
Series "M" .....	13,000.00	July 1, 1942	
Western Maryland College Loan of 1924, 4½%, per Chapter 366 of 1924 (\$26,000.00): Series "L" .....	13,000.00	July 1, 1941	} Western Md. College Construction and Equipment
Series "M" .....	13,000.00	July 1, 1942	
Washington College Loan of 1924, 4½%, per Chapter 369 of 1924 (\$23,000.00): Series "L" .....	11,000.00	July 1, 1941	} Washington College Improvement and Construction
Series "M" .....	12,000.00	July 1, 1942	
Bridge Loan of 1927, per Chapter 47 of 1927 (\$237,000.00): Series "L" 4½% .....	47,000.00	June 15, 1941	} Bridges in Counties; Paving in Baltimore City
Series "M" 4½% .....	49,000.00	June 15, 1942	
Series "X" 4% .....	45,000.00	June 15, 1941	
Series "Y" 4% .....	47,000.00	June 15, 1942	
Series "Z" 4% .....	49,000.00	June 15, 1943	
Lateral and Post Roads Loan of 1927, per Chapter 454 of 1927 (\$479,000.00): Series "L" 4½% .....	130,000.00	June 15, 1941	} Roads
Series "M" 4% .....	135,000.00	June 15, 1942	
Series "X" 4% .....	68,000.00	June 15, 1941	
Series "Y" 4% .....	71,000.00	June 15, 1942	
Series "Z" 4% .....	74,000.00	June 15, 1943	
General Construction Loan of 1927 Chapter 345 of 1927 (\$1,092,000.00): Series "L" 4½% .....	155,000.00	Aug. 15, 1941	} Building, Construction Equipment, Etc.
Series "M" 4½% .....	162,000.00	Aug. 15, 1942	
Series "X" 4½% .....	164,000.00	Feb. 15, 1941	
Series "Y" 4½% .....	171,000.00	Feb. 15, 1942	
Series "Z" 4½% .....	179,000.00	Feb. 15, 1943	
Series "KK" 4% .....	83,000.00	Aug. 15, 1941	
Series "LL" 4% .....	87,000.00	Aug. 15, 1942	
Series "MM" 4% .....	91,000.00	Aug. 15, 1943	
Fifth Regiment Armory Plaza Loan of 1927, 4%, per Chapter 633 of 1927 (\$44,000.00): Series "K" .....	14,000.00	Aug. 1, 1941	
Series "L" .....	15,000.00	Aug. 1, 1942	
Series "M" .....	15,000.00	Aug. 1, 1943	