

BONDED INDEBTEDNESS AS OF JUNE 30, 1949

General Bond Issue of 1933.....	\$ 72,000.00
Emergency Relief and Unemployment Loan of 1933.....	178,000.00
Emergency Bond Issue of 1935.....	1,230,000.00
General Bond Issue of 1935.....	197,000.00
Emergency Reconstruction Bond Issue of 1936.....	290,000.00
General Bond Issue of 1937.....	3,432,000.00
State Office Building Loan of 1937.....	340,000.00
General Bond Issue of 1939.....	2,244,000.00
General Bond Issue of 1941.....	1,546,000.00
Post-War Construction Loan of 1945.....	4,625,000.00
General Construction Loan of 1947.....	11,695,000.00
Total Bonded Debt.....	<u>\$25,849,000.00</u>

Investments as of June 30, 1949

GENERAL FUND:

U. S. Treasury Certificate of Indebtedness, 1 1/2%, due Oct. 1, 1949.....	\$3,000,000.00
U. S. Treasury Certificate of Indebtedness, 1 1/2%, due Oct. 15, 1949.....	3,000,000.00
U. S. Treasury Certificate of Indebtedness, 1 1/2%, due Dec. 15, 1949.....	3,000,000.00
U. S. Treasury Certificate of Indebtedness, 1 1/2%, due Apr. 1, 1950.....	<u>\$12,000,000.00</u>

STATE ACCIDENT FUND:

U. S. Treasury Bonds, 2 1/2%, due Mar. 15, 1952-54.....	\$ 75,000.00
U. S. Treasury Bonds, 2 1/2%, due June 15, 1952-54.....	200,000.00
U. S. Treasury Bonds, 1 1/2%, due Dec. 15, 1952-54.....	50,000.00
U. S. Savings Bonds, 2 1/2%, Defense Series G, due Feb. 1, 1954.....	50,000.00
U. S. Savings Bonds, 2 1/2%, Defense Series G, due July 1, 1954.....	50,000.00
U. S. Savings Bonds, 2 1/2%, Defense Series G, due Dec. 1, 1954.....	100,000.00
U. S. Savings Bonds, 2 1/2%, Defense Series G, due Jan. 1, 1956.....	100,000.00
U. S. Savings Bonds, 2 1/2%, Series G, due Nov. 1, 1957.....	100,000.00
U. S. Savings Bonds, 2 1/2%, Series G, due June 1, 1958.....	50,000.00
U. S. Savings Bonds, 2 1/2%, Series G, due July 1, 1958.....	50,000.00
U. S. Savings Bonds, 2 1/2%, Series G, due Jan. 1, 1959.....	100,000.00
U. S. Treasury Bonds, 2 1/2%, due Dec. 15, 1959-62.....	300,000.00
U. S. Treasury Bonds, 2 1/2%, due June 15, 1962-67.....	150,000.00
U. S. Treasury Bonds, 2 1/2%, due June 15, 1964-69.....	100,000.00
U. S. Treasury Bonds, 2 1/2%, due Dec. 15, 1964-69.....	617,500.00
U. S. Treasury Bonds, 2 1/2%, due Mar. 15, 1965-70.....	75,000.00
U. S. Treasury Bonds, 2 1/2%, due June 15, 1967-72.....	150,000.00
U. S. Treasury Bonds, 2 1/2%, due Dec. 15, 1967-72.....	<u>1,728,000.00</u>
	\$ 4,042,500.00

STATE ROADS COMMISSION REPURDING AND IMPROVEMENT BOND ISSUE OF 1941 DEBT SERVICE RESERVE FUND:

U. S. Treasury Bonds, 2%, due Sept. 15, 1950-52.....	\$50,000.00
--	-------------

UNIVERSITY OF MARYLAND FUND:

U. S. Savings Bonds, 2 1/2%, Series G, due Sept. 1, 1955.....	\$ 400.00
U. S. Treasury Bonds, 2 1/2%, due Dec. 15, 1964-69.....	<u>132,000.00</u>
	132,400.00

BONDED INDEBTEDNESS RETIREMENT FUND:

Northern Central Railway Annuity—Capitalized at 6%.....	\$1,500,000.00
GRAND TOTAL.....	<u>\$13,224,300.00</u>