

STATEMENT "A-13"

Bonded Indebtedness as of June 30, 1946

Character of Loan	Amount of Loan	Maturity	Purpose of Loan
Bridge Loan of 1931, per Chapter 248, of 1931, Series "Z" 4½%.....	\$ 99,000.00	June 15, 1947	Bridges in Counties Paving in Baltimore City
General Construction Loan of 1931, per Chapter 253 of 1931			
Series "M" 4¼%.....	\$ 58,000.00	Aug. 15, 1946	
Series "Z" 4¼%.....	197,000.00	Feb. 15, 1947	Land, Construction, and Equipment
Series "LL" 4½%.....	291,000.00	Aug. 15, 1946	
Series "MM" 4½%.....	304,000.00	Aug. 15, 1947	
Total.....	\$ 850,000.00		
Ocean City Inlet Loan of 1931, per Chapter 511 of 1931			
Series "M" 4¼%.....	\$ 13,000.00	Feb. 15, 1947	
Series "Y" 4%.....	35,000.00	Aug. 15, 1946	Land Inlet Construction
Series "Z" 4%.....	37,000.00	Aug. 15, 1947	
Total.....	\$ 85,000.00		
General Bond Issue of 1933, 4%, per Chapter 311 of 1933			
Series "K".....	\$ 80,000.00	Aug. 15, 1946	
Series "L".....	83,000.00	Aug. 15, 1947	
Series "M".....	87,000.00	Aug. 15, 1948	
Series "X".....	44,000.00	Feb. 15, 1947	
Series "Y".....	46,000.00	Feb. 15, 1948	
Series "Z".....	49,000.00	Feb. 15, 1949	
Series "KK".....	37,000.00	Apr. 1, 1947	Land, Construction, Equipment, and Teachers' Retirement Fund
Series "LL".....	39,000.00	Apr. 1, 1948	
Series "MM".....	41,000.00	Apr. 1, 1949	
Series "WW".....	30,000.00	Aug. 15, 1946	
Series "XX".....	32,000.00	Aug. 15, 1947	
Series "YY".....	33,000.00	Aug. 15, 1948	
Series "ZZ".....	35,000.00	Aug. 15, 1949	
Series "JJJ".....	32,000.00	Apr. 1, 1947	
Series "KKK".....	33,000.00	Apr. 1, 1948	
Series "LLL".....	35,000.00	Apr. 1, 1949	
Series "MMM".....	37,000.00	Apr. 1, 1950	
Total.....	\$ 773,000.00		
Emergency Relief and Unemployment Loan of 1933, 4%, per Chapter 254 of 1933			
Series "N".....	\$ 571,000.00	Aug. 15, 1946	
Series "M".....	597,000.00	Aug. 15, 1947	
Series "O".....	624,000.00	Aug. 15, 1948	
Series "BB".....	245,000.00	Feb. 15, 1947	Unemployment Relief
Series "CC".....	256,000.00	Feb. 15, 1948	
Series "DD".....	267,000.00	Feb. 15, 1949	
Series "PP".....	156,000.00	Aug. 15, 1946	
Series "QQ".....	163,000.00	Aug. 15, 1947	
Series "RR".....	171,000.00	Aug. 15, 1948	
Series "SS".....	178,000.00	Aug. 15, 1949	
Total.....	\$3,228,000.00		