

## STATEMENT A—13

## Bonded Indebtedness as at June 30, 1966

Character of Bonded Debt	Amount of Bonds Issued and Outstanding	Maturity	Purpose of Bond Issue
<b>General Public School Assistance Loan of 1949, per Chapter 502 of the Acts of 1949, amended by Chapter 52 of the Acts of 1950</b>			
Series "AM" 1½%-----	\$ 538,000.00	June 1, 1967	Financial Assistance for the Construction of Public School Facilities and public School Buildings and the Purchase of Public School Lands
Series "AY" 2%-----	353,000.00	Mar. 1, 1967	
Series "AZ" 2%-----	361,000.00	Mar. 1, 1968	
Series "BJ" 2%-----	64,000.00	June 15, 1967	
Series "BK" 2%-----	66,000.00	June 15, 1968	
Series "BL" 2%-----	68,000.00	June 15, 1969	
Series "BM" 2%-----	68,000.00	June 15, 1970	
Total-----	\$1,518,000.00		
<b>General Public School Construction Loan of 1949, per Chapter 1, of the Acts of 1949, Extraordinary Session</b>			
Series "AZ" 1½%-----	\$ 386,000.00	Oct. 1, 1966	Financial Assistance for the Construction of Public School Buildings and Public School Facilities and the Purchase of Public School Lands
Series "BM" 1½%-----	414,000.00	June 1, 1967	
Series "BY" 2%-----	966,000.00	Mar. 1, 1967	
Series "BZ" 2%-----	986,000.00	Mar. 1, 1968	
Series "CK" 1½%-----	591,000.00	Dec. 1, 1966	
Series "CL" 1½%-----	606,000.00	Dec. 1, 1967	
Series "CM" 1½%-----	622,000.00	Dec. 1, 1968	
Total-----	\$4,571,000.00		
<b>Mental Hospital Construction Loan of 1950, 1½%, per Chapter 48 of the Acts of 1950</b>			
Series "M" 1½%-----	\$ 243,000.00	Oct. 1, 1966	Erecting, Equipping, Improving and Repairing Buildings at Spring Grove State Hospital and Rosewood State Training School
Total-----	\$ 243,000.00		
<b>General Construction Loan of 1951, per Chapter 412 of the Acts of 1951</b>			
Series "M" 1½%-----	\$ 260,000.00	Oct. 1, 1966	Land, Construction, Equipment and Deferred Maintenance
Series "Y" 1½%-----	1,356,000.00	Nov. 1, 1966	
Series "Z" 1½%-----	1,383,000.00	Nov. 1, 1967	
Total-----	\$2,999,000.00		
<b>Civil Defense Loan of 1951, per Chapter 413 of the Acts of 1951</b>			
Series "L" 1½%-----	\$ 85,000.00	Nov. 1, 1966	Equipment, Supplies, and building and operating costs in connection with Civil Defense
Series "M" 1½%-----	87,000.00	Nov. 1, 1967	
Total-----	\$ 172,000.00		
<b>Johns Hopkins University Loan of 1951, per Chapter 414 of the Acts of 1951</b>			
Series "L" 1½%-----	\$ 127,000.00	Nov. 1, 1966	Erecting and Equipping a new building for the School of Engineering
Series "M" 1½%-----	130,000.00	Nov. 1, 1967	
Total-----	\$ 257,000.00		
<b>St. Mary's Seminary Junior College Loan of 1951, per Chapter 626 of the Acts of 1951</b>			
Series "K" 1½%-----	\$ 42,000.00	Dec. 1, 1966	Erecting and Equipping new Building (s)
Series "L" 1½%-----	43,000.00	Dec. 1, 1967	
Series "M" 1½%-----	46,000.00	Dec. 1, 1968	
Total-----	\$ 131,000.00		