

STATEMENT "13"

Bonded Indebtedness as of June 30, 1945

Character of Loan	Amount of Loan	Maturity	Purpose of Loan	
General Construction Loan of 1929, 4½%, per Chapter 182 of 1929 (\$241,000.00). Series "MM".....	\$ 241,000.00	Aug. 15, 1945	Land, Construction and Equipment	
Bridge Loan of 1931, per Chapter 248, of 1931, (\$292,000.00). Series "M" 4½%.....	99,000.00	June 15, 1946	Bridges in Counties Paving in Baltimore City	
Series "Y" 4½%.....	94,000.00	June 15, 1946		
Series "Z" 4½%.....	99,000.00	June 15, 1947		
General Construction Loan of 1931, per Chapter 268 of 1931 (\$1,878,000.00). Series "L" 4½%.....	56,000.00	Aug. 15, 1945	Land, Construction, and Equipment	
Series "M" 4½%.....	58,000.00	Aug. 15, 1946		
Series "Y" 4½%.....	189,000.00	Feb. 15, 1946		
Series "Z" 4½%.....	197,000.00	Feb. 15, 1947		
Series "KK" 4½%.....	278,000.00	Aug. 15, 1945		
Series "LL" 4½%.....	291,000.00	Aug. 15, 1946		
Series "MM" 4½%.....	804,000.00	Aug. 15, 1947		
Ocean City Inlet Loan of 1931, per Chapter 511 of 1931 (\$181,000.00). Series "L" 4½%.....	12,000.00	Feb. 15, 1946		Land Inlet Construction
Series "M" 4½%.....	13,000.00	Feb. 15, 1947		
Series "X" 4%.....	34,000.00	Aug. 15, 1945		
Series "Y" 4%.....	85,000.00	Aug. 15, 1946		
Series "Z" 4%.....	37,000.00	Aug. 15, 1947		
General Bond Issue of 1933, 4%, per Chapter 811 of 1933 (\$938,000.00). Series "J".....	76,000.00	Aug. 15, 1945	Land, Construction, Equipment, and Teachers' Retirement Fund	
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 "W".....	48,000.00	Feb. 15, 1946		
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 "JJ".....	36,000.00	Apr. 1, 1946		
Series "KK".....	37,000.00	Apr. 1, 1947		
Series "LL".....	39,000.00	Apr. 1, 1948		
Series "MM".....	41,000.00	Apr. 1, 1949		
Series "VV".....	29,000.00	Aug. 15, 1945		
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 "III".....	31,000.00	Apr. 1, 1946		
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		
Emergency Relief and Unemployment Loan of 1933, 4%, per Chapter 254 of 1933 (\$4,158,000.00). Series "L".....	547,000.00	Aug. 15, 1945	Unemployment Relief	
Series "M".....	571,000.00	Aug. 15, 1946		
Series "N".....	597,000.00	Aug. 15, 1947		
Series "O".....	624,000.00	Aug. 15, 1948		
Series "AA".....	234,000.00	Feb. 15, 1946		
Series "BB".....	245,000.00	Feb. 15, 1947		
Series "CC".....	256,000.00	Feb. 15, 1948		
Series "DD".....	267,000.00	Feb. 15, 1949		
Series "OO".....	149,000.00	Aug. 15, 1945		
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		