

BONDED INDEBTEDNESS AS OF JUNE 30, 1961

SUMMARY

Fiscal Year Ending June 30th	Amount of Bonds Maturing	Interest Requirements	Total Public Debt Requirements
1962	\$ 19,805,000.00	\$ 5,571,176.25	\$ 25,376,176.25
1963	22,193,000.00	5,188,561.25	27,381,561.25
1964	24,169,000.00	4,730,260.00	28,899,260.00
1965	24,237,000.00	4,217,482.50	28,454,482.50
1966	24,023,000.00	3,698,395.00	27,721,395.00
1967	20,709,000.00	3,192,755.00	23,901,755.00
1968	19,429,000.00	2,717,070.00	22,146,070.00
1969	16,996,000.00	2,262,540.00	19,258,540.00
1970	15,709,000.00	1,851,657.50	17,560,657.50
1971	12,530,000.00	1,464,702.50	13,994,702.50
1972	12,252,000.00	1,106,720.00	13,358,720.00
1973	10,963,000.00	761,551.25	11,724,551.25
1974	7,629,000.00	462,891.25	8,091,891.25
1975	6,281,000.00	252,682.50	6,533,682.50
1976	3,265,000.00	73,475.00	3,338,475.00
Total	\$ 240,190,000.00	\$ 37,551,920.00	\$ 277,741,920.00

NOTE: The following bonds have been authorized but have not been issued as of June 30, 1961:

NAME OF LOAN	AUTHORITY	AMOUNT
General Public School Construction Loan of 1956	Chapter 80 of the Acts of 1956	\$ 25,997,000.00
Sewage Treatment Plant Loan of 1957	Chapter 741 of the Acts of 1957	2,500,000.00
General Construction Loan of 1957	Chapter 532 of the Acts of 1957	250.92
General Construction Loan of 1958	Chapter 66 of the Acts of 1958	1,015,714.02
Maryland Port Authority Loan of 1958	Chapter 100 of the Acts of 1958	7,200,000.00
General Construction Loan of 1959	Chapter 804 of the Acts of 1959	2,895,865.17
General Construction Loan of 1960	Chapter 86 of the Acts of 1960	10,688,000.00
John Hopkins University Loan of 1960	Chapter 62 of the Acts of 1960	1,250,000.00
General Construction Loan of 1961	Chapter 885 of the Acts of 1961	18,180,000.00
General Public Junior or Community College Construction Loan of 1961	Chapter 373 of the Acts of 1961	5,000,000.00
Nursing Home Loan of 1961	Chapter 643 of the Acts of 1961	1,500,000.00
County Jail Loan of 1961	Chapter 887 of the Acts of 1961	255,000.00
Maryland Port Authority First Loan of 1961	Chapter 423 of the Acts of 1961	8,000,000.00
Maryland Port Authority Second Loan of 1961	Chapter 422 of the Acts of 1961	10,000,000.00
Mt. St. Mary's College Loan of 1961	Chapter 430 of the Acts of 1961	500,000.00
General Public School Construction Loan of 1961	Chapter 432 of the Acts of 1961	20,000,000.00
Total		\$114,981,830.11