

Maryland Port Authority Loan of 1958.....	7,750,000.00
General Construction Loan of 1959.....	11,695,000.00
Department of Employment Security Building Loan of 1958	4,000,000.00
Loyola College Loan of 1959.....	750,000.00
General Construction Loan of 1960.....	15,720,000.00
Baltimore City Jail Loan of 1960.....	825,000.00
Johns Hopkins University Loan of 1960.....	1,250,000.00
General Construction Loan of 1961.....	4,200,000.00
General Public Junior or Community College Construction Loan of 1961.....	5,000,000.00
Maryland Port Authority First Loan of 1961.....	5,000,000.00
Total All Outstanding Issues.....	\$265,030,000.00

BONDED INDEBTEDNESS AS OF JUNE 30, 1962

SUMMARY

Fiscal Year Ending June 30th	Amount of Bonds Maturing	Interest Requirements	Total Public Debt Requirements
1963.....	\$ 22,193,000.00	\$ 6,493,283.75	\$ 28,686,283.75
1964.....	24,169,000.00	6,034,982.50	30,203,982.50
1965.....	27,062,000.00	5,506,440.00	32,568,440.00
1966.....	26,937,000.00	4,904,280.00	31,841,280.00
1967.....	23,716,000.00	4,312,933.75	28,028,933.75
1968.....	22,534,000.00	3,748,776.25	26,282,776.25
1969.....	20,198,000.00	3,202,920.00	23,400,920.00
1970.....	19,016,000.00	2,697,812.50	21,713,812.50
1971.....	15,938,000.00	2,213,603.75	18,151,603.75
1972.....	15,771,000.00	1,755,322.50	17,526,322.50
1973.....	14,597,000.00	1,306,605.00	15,903,615.00
1974.....	11,378,000.00	901,001.25	12,279,001.25
1975.....	10,147,000.00	580,481.25	10,727,481.25
1976.....	7,256,000.00	287,477.50	7,543,477.50
1977.....	4,118,000.00	96,516.25	4,214,516.25
Total.....	\$265,030,000.00	\$44,042,436.25	\$309,072,436.25

NOTE: The following Bonds have been authorized but have not been issued as of June 30, 1962: .

NAME OF LOAN			
General Public School Construction Loan of 1956.....	Chapter 80 of the Acts of 1956	\$	5,361,000.00
Sewage Treatment Plant Loan of 1957.....	Chapter 741 of the Acts of 1957		1,081,000.00
General Construction Loan of 1957.....	Chapter 532 of the Acts of 1957		251.16
General Construction Loan of 1958.....	Chapter 66 of the Acts of 1958		416,855.08
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		2,317,331.50
General Construction Loan of 1960.....	Chapter 86 of the Acts of 1960		4,599,552.87
General Construction Loan of 1961.....	Chapter 885 of the Acts of 1961		13,953,640.00
Nursing Home Loan of 1961.....	Chapter 643 of the Acts of 1961		1,500,000.00
County Jail Loan of 1961.....	Chapter 837 of the Acts of 1961		255,000.00
Maryland Port Authority First Loan of 1961.....	Chapter 423 of the Acts of 1961		3,000,000.00
Maryland Port Authority Second Loan of 1961.....	Chapter 422 of the Acts of 1961		10,000,000.00
Mount St. Mary's College Loan of 1961.....	Chapter 430 of the Acts of 1961		500,000.00
General Construction Loan of 1962.....	Chapter 128 of the Acts of 1962		22,365,000.00
Sewage Treatment Works Loan of 1962.....	Chapter 72 of the Acts of 1962		5,000,000.00
Provident Hospital Loan of 1962.....	Chapter 130 of the Acts of 1962		2,400,000.00
Baltimore City Jail Loan of 1962.....	Chapter 17 of the Acts of 1962		1,065,000.00
Washington College Loan of 1962.....	Chapter 30 of the Acts of 1962		825,000.00
Hood College Loan of 1962.....	Chapter 38 of the Acts of 1962		500,000.00
Area Redevelopment Loan of 1962.....	Chapter 126 of the Acts of 1962		500,000.00
College of Notre Dame of Maryland Loan of 1962.....	Chapter 66 of the Acts of 1962		750,000.00
General Public Junior and Community College Construction Loan of 1962.....	Chapter 22 of the Acts of 1962		5,000,000.00
General Public School Construction Loan of 1962.....	Chapter 25 of the Acts of 1962		20,000,000.00
Total.....			\$108,529,630.61