

BONDED INDEBTEDNESS AS OF JUNE 30, 1964

SUMMARY

Fiscal Year Ending June 30th	Amount of Bonds Maturing	Interest Requirements	Total Public Debt Requirements
1965	\$ 27,062,000.00	\$ 7,447,271.25	\$ 34,509,271.25
1966	28,887,000.00	6,845,111.25	35,732,111.25
1967	28,176,000.00	6,166,068.12	34,342,068.12
1968	27,129,000.00	5,474,935.63	32,603,935.63
1969	24,928,000.00	4,798,501.25	29,726,501.25
1970	23,896,000.00	4,158,668.75	28,054,668.75
1971	20,953,000.00	3,535,847.50	24,488,847.50
1972	20,941,000.00	2,934,806.87	23,875,806.87
1973	19,917,000.00	2,339,092.50	22,256,092.50
1974	16,863,000.00	1,782,045.00	18,645,045.00
1975	15,797,000.00	1,305,559.38	17,102,559.38
1976	13,076,000.00	851,808.75	13,927,808.75
1977	10,113,000.00	495,300.62	10,608,300.62
1978	6,175,000.00	228,231.25	6,403,231.25
1979	3,510,000.00	52,303.13	3,562,303.13
Total	\$287,423,000.00	\$48,415,551.25	\$335,838,551.25

NOTE: The following bonds have been authorized but have not been issued as of June 30, 1964.

NAME OF LOAN	AUTHORITY	AMOUNT
General Public School Construction Loan of 1956	Chapter 80 of the Acts of 1956	\$ 1,341,000.00
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	2,481.18
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	4,812.42
General Construction Loan of 1960	Chapter 86 of the Acts of 1960	1,130,240.17
General Construction Loan of 1961	Chapter 885 of the Acts of 1961	7,411,761.46
Nursing Home Loan of 1961	Chapter 643 of the Acts of 1961	1,500,000.00
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	10,900,000.00
Mt. 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	18,361,993.76
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
General Public Junior or 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	10,625,000.00
Washington College Loan of 1962	Chapter 30 of the Acts of 1962	825,000.00
Hood College Loan of 1962	Chapter 88 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
Area Redevelopment Loan of 1963	Chapter 539 of the Acts of 1963	250,000.00
General Public School Construction Loan of 1963	Chapter 542 of the Acts of 1963	50,000,000.00
St. Joseph's College Loan of 1963	Chapter 545 of the Acts of 1963	750,000.00
Western Maryland College Loan of 1963	Chapter 546 of the Acts of 1963	500,000.00
St. John's College Loan of 1963	Chapter 698 of the Acts of 1963	75,000.00
General Sanitary Facilities Construction Loan of 1963	Chapter 719 of the Acts of 1963	5,000,000.00
General Construction Loan of 1963	Chapter 903 of the Acts of 1963	26,239,000.00
General Construction Loan of 1964	Chapter 159 of the Acts of 1964	
General Public Junior or Community College Construction Loan of 1964	Chapter 27 of the Acts of 1964	
Airport Development Program Construction Loan of 1964	Chapter 117 of the Acts of 1964	
Total		\$160,522,540.15