

BONDED INDEBTEDNESS AS OF JUNE 30, 1965

SUMMARY

Fiscal Year Ending June 30th	Amount of Bonds Maturing	Interest Requirements	Total Public Debt Requirements
1966.....	\$ 28,887,000.00	\$ 8,923,811.25	\$ 37,810,811.25
1967.....	28,176,000.00	8,244,768.12	36,420,768.12
1968.....	31,549,000.00	7,517,860.63	39,066,860.63
1969.....	29,508,000.00	6,707,551.25	36,215,551.25
1970.....	28,601,000.00	5,929,343.75	24,530,343.75
1971.....	25,808,000.00	5,164,097.50	30,972,097.50
1972.....	25,931,000.00	4,416,281.87	30,347,281.87
1973.....	25,057,000.00	3,669,742.50	28,726,742.50
1974.....	22,168,000.00	2,957,220.00	25,125,220.00
1975.....	21,252,000.00	2,320,234.38	23,572,234.38
1976.....	18,701,000.00	1,701,000.00	20,402,483.75
1977.....	15,903,000.00	1,174,875.62	17,077,875.62
1978.....	12,140,000.00	732,756.25	12,872,756.25
1979.....	9,655,000.00	376,378.13	10,031,378.13
1980.....	6,315,000.00	138,375.00	6,453,375.00
Total.....	\$ 329,651,000.00	\$ 59,974,780.00	\$ 389,625,780.00

NOTE: The following Bonds have been authorized but have not been issued as of June 30, 1965.

NAME OF LOAN	AUTHORITY	AMOUNT
Sewage Treatment Plant Loan of 1957.....	Chapter 741 of the Acts of 1957..	\$ —
Maryland Port Authority Loan of 1958.....	Chapter 100 of the Acts of 1958..	2,000,000.00
General Construction Loan of 1960.....	Chapter 86 of the Acts of 1960..	—
General Construction Loan of 1961.....	Chapter 885 of the Acts of 1961..	—
Nursing Home Loan of 1961.....	Chapter 643 of the Acts of 1961..	1,000,000.00
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 Construction Loan of 1962.....	Chapter 128 of the Acts of 1962..	1,225,487.41
Sewage Treatment Works Loan of 1962.....	Chapter 72 of the Acts of 1962..	2,500,000.00
Provident Hospital Loan of 1962.....	Chapter 130 of the Acts of 1962..	2,110,000.00
General Public Junior or Community College Construction Loan of 1962.....	Chapter 22 of the Acts of 1962..	—
Washington College Loan of 1962.....	Chapter 30 of the Acts of 1962..	—
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..	24,975,000.00
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..	—
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..	10,510,254.00
General Construction Loan of 1964.....	Chapter 159 of the Acts of 1964..	20,556,739.60
General Public Junior or Community College Construction Loan of 1964.....	Chapter 27 of the Acts of 1964..	12,000,000.00
Airport Development Program Construction Loan of 1964.....	Chapter 117 of the Acts of 1964..	—
Hospital Construction Loan of 1964.....	Chapter 138 of the Acts of 1964..	50,000,000.00
General Construction Loan of 1965.....	Chapter 743 of the Acts of 1965..	31,075,000.00
Sanitary Facilities Sewerage Loan of 1965.....	Chapter 651 of the Acts of 1965..	7,500,000.00
St. John's College Loan of 1965.....	Chapter 629 of the Acts of 1965..	75,000.00
Maryland Academy of Sciences Loan of 1965.....	Chapter 708 of the Acts of 1965..	2,000,000.00
General Public Regional Community College Construction Loan of 1965.....	Chapter 709 of the Acts of 1965..	5,000,000.00
Area Vocational School Construction Loan of 1965.....	Chapter 740 of the Acts of 1965..	10,000,000.00
General Public School Construction Loan of 1965.....	Chapter 635 of the Acts of 1965..	50,000,000.00
Allegany County Jail Loan of 1965.....	Chapter 621 of the Acts of 1965..	100,000.00
Friendship International Airport Loan of 1965.....	Chapter 772 of the Acts of 1965..	1,500,000.00
Total.....		\$252,377,481.19