

STATEMENT A—14—Continued

Character of Loan	Amount of Loan	Maturity	Purpose of Loan
St. John's College Loan of 1956, per Chapter 115 of the Acts of 1956			
Series "A" 2 3/4 %	\$ 33,000.00	Nov. 15, 1959	Aiding in the construction of an auditorium on the Campus of St. John's College in Annapolis
Series "B" 2 3/4 %	34,000.00	Nov. 15, 1960	
Series "C" 2 3/4 %	35,000.00	Nov. 15, 1961	
Series "D" 2 3/4 %	35,000.00	Nov. 15, 1962	
Series "E" 2 3/4 %	36,000.00	Nov. 15, 1963	
Series "F" 2 3/4 %	37,000.00	Nov. 15, 1964	
Series "G" 2 3/4 %	38,000.00	Nov. 15, 1965	
Series "H" 2 3/4 %	39,000.00	Nov. 15, 1966	
Series "I" 2 3/4 %	40,000.00	Nov. 15, 1967	
Series "J" 2 3/4 %	41,000.00	Nov. 15, 1968	
Series "K" 2 3/4 %	42,000.00	Nov. 15, 1969	
Series "L" 2 3/4 %	43,000.00	Nov. 15, 1970	
Series "M" 2 3/4 %	47,000.00	Nov. 15, 1971	
Total	\$ 500,000.00		
Total All Outstanding Issues	\$177,897,000.00		

SUMMARY

Fiscal Year Ending June 30th	Amount of Bonds Maturing	Interest Requirements	Total Public Debt Requirements
1958	\$ 13,100,000.00	\$ 3,082,530.00	\$ 16,182,530.00
1959	13,890,000.00	2,873,851.25	16,763,851.25
1960	15,445,000.00	2,642,001.25	18,087,001.25
1961	15,837,000.00	2,377,700.00	18,214,700.00
1962	16,244,000.00	2,106,700.00	18,350,700.00
1963	16,423,000.00	1,829,897.50	18,253,897.50
1964	16,177,000.00	1,552,088.75	17,729,088.75
1965	15,959,000.00	1,271,788.75	17,230,788.75
1966	15,448,000.00	993,460.00	16,441,460.00
1967	11,831,000.00	737,188.75	12,568,188.75
1968	10,231,000.00	519,721.25	10,750,721.25
1969	7,474,000.00	332,641.25	7,806,641.25
1970	5,847,000.00	193,635.00	6,040,635.00
1971	2,815,000.00	98,430.00	2,913,430.00
1972	1,670,000.00	37,490.00	1,707,490.00
Total	\$177,897,000.00	\$20,654,123.75	\$198,551,123.75

NOTE: The following bonds have been authorized but have not been issued as of June 30, 1957:

NAME OF LOAN	AUTHORITY	AMOUNT
General Public School Construction Loan of 1953	Chapter 609 of the Acts of 1953	\$ 2,590,000.00
State Office Building Loan of 1954	Chapter 55 of the Acts of 1954	2,000,000.00
General Construction Loan of 1955	Chapter 266 of the Acts of 1955	9,195,750.00
State Office Building Loan of 1956	Chapter 104 of the Acts of 1956	5,585,000.00
General Construction Loan of 1956	Chapter 98 of the Acts of 1956	8,550,167.00
General Public School Construction Loan of 1956	Chapter 80 of the Acts of 1956	61,179,000.00
General Construction Loan of 1957	Chapter 532 of the Acts of 1957	16,806,100.00
Sewage Treatment Plant Loan of 1957	Chapter 741 of the Acts of 1957	5,000,000.00

Total \$110,906,017.00