

STATEMENT A—13—Continued

Character of Loan	Amount of Loan	Maturity	Purpose of Loan
Maryland Port Authority Loan of 1958 per Chapter 100 of the Acts of 1958			Acquisition of and improvements to certain port facilities
Series "A" 2 3/4 %	\$ 50,000.00	Dec. 15, 1961	
Series "B" 2 3/4 %	51,000.00	Dec. 15, 1962	
Series "C" 2 3/4 %	53,000.00	Dec. 15, 1963	
Series "D" 2 3/4 %	55,000.00	Dec. 15, 1964	
Series "E" 2 3/4 %	57,000.00	Dec. 15, 1965	
Series "F" 2 3/4 %	59,000.00	Dec. 15, 1966	
Series "G" 2 3/4 %	61,000.00	Dec. 15, 1967	
Series "H" 2 3/4 %	63,000.00	Dec. 15, 1968	
Series "I" 2 3/4 %	65,000.00	Dec. 15, 1969	
Series "J" 2 3/4 %	68,000.00	Dec. 15, 1970	
Series "K" 2 3/4 %	70,000.00	Dec. 15, 1971	
Series "L" 2 3/4 %	72,000.00	Dec. 15, 1972	
Series "M" 2 3/4 %	76,000.00	Dec. 15, 1973	
Total	\$ 800,000.00		
Total All Outstanding Issues	\$206,530,000.00		

SUMMARY

Fiscal Year Ending June 30th	Amount of Bonds Maturing	Interest Requirements	Total Public Debt Requirements
1960	\$ 15,445,000.00	\$ 4,114,991.25	\$ 19,559,991.25
1961	18,273,000.00	3,837,040.00	22,110,040.00
1962	19,805,000.00	3,487,722.50	23,292,722.50
1963	20,109,000.00	3,115,653.75	23,224,653.75
1964	19,981,000.00	2,739,400.00	22,720,400.00
1965	19,891,000.00	2,357,343.75	22,248,343.75
1966	19,513,000.00	1,973,881.25	21,486,881.25
1967	16,032,000.00	1,608,937.50	17,640,937.50
1968	14,574,000.00	1,279,158.75	15,853,158.75
1969	11,965,000.00	975,995.00	12,940,995.00
1970	10,488,000.00	721,993.75	11,209,993.75
1971	7,113,000.00	497,788.75	7,610,788.75
1972	6,630,000.00	308,673.75	6,938,673.75
1973	5,131,000.00	198,713.75	5,269,713.75
1974	1,580,000.00	21,725.00	1,601,725.00
Total	\$206,530,000.00	\$27,179,018.75	\$233,709,018.75

NOTE: The following bonds have been authorized but have not been issued as of June 30, 1959:

NAME OF LOAN		
General Public School Construction Loan of 1956	Chapter 80 of the Acts of 1956	\$45,303,000.00
General Construction Loan of 1957	Chapter 532 of the Acts of 1957	4,508,000.00
Sewage Treatment Plant Loan of 1957	Chapter 741 of the Acts of 1957	5,000,000.00
General Construction Loan of 1958	Chapter 66 of the Acts of 1958	9,488,800.00
Department of Employment Security Building Loan of 1958	Chapter 51 of the Acts of 1958	4,000,000.00
Maryland Port Authority Loan of 1958	Chapter 100 of the Acts of 1958	14,200,000.00
General Construction Loan of 1959	Chapter 804 of the Acts of 1959	14,101,000.00
Loyola College Loan of 1959	Chapter 397 of the Acts of 1959	750,000.00
Total		\$97,350,800.00