

## STATEMENT A—13—Continued

Character of Loan	Amount of Loan	Maturity	Purpose of Loan
Baltimore City Jail Loan of 1960, Chapter 114 of the Laws of 1960			
Series "A" 3%	\$ 49,000.00	July 15, 1963	Aiding in new construction at the Baltimore City Jail
Series "B" 3%	52,000.00	July 15, 1964	
Series "C" 3%	54,000.00	July 15, 1965	
Series "D" 3%	56,000.00	July 15, 1966	
Series "E" 3%	58,000.00	July 15, 1967	
Series "F" 3%	60,000.00	July 15, 1968	
Series "G" 3%	63,000.00	July 15, 1969	
Series "H" 3%	65,000.00	July 15, 1970	
Series "I" 3%	68,000.00	July 15, 1971	
Series "J" 3%	71,000.00	July 15, 1972	
Series "K" 3%	73,000.00	July 15, 1973	
Series "L" 3%	76,000.00	July 15, 1974	
Series "M" 3%	80,000.00	July 15, 1975	
Total.....	\$ 825,000.00		
Total All Outstanding Issues.....	\$240,190,000.00		

## SUMMARY

Fiscal Year Ending June 30th	Amount of Bonds Maturing	Interest Requirements	Total Public Debt Requirements
1962.....	\$ 19,805,000.00	\$ 5,571,176.25	\$ 25,376,176.25
1963.....	22,198,000.00	5,188,561.25	27,381,561.25
1964.....	24,169,000.00	4,730,260.00	28,899,260.00
1965.....	24,237,000.00	4,217,482.50	28,454,482.50
1966.....	24,023,000.00	3,698,395.00	27,721,395.00
1967.....	20,709,000.00	3,192,755.00	23,901,755.00
1968.....	19,429,000.00	2,717,070.00	22,146,070.00
1969.....	16,996,000.00	2,262,540.00	19,258,540.00
1970.....	15,709,000.00	1,861,657.50	17,560,657.50
1971.....	12,530,000.00	1,464,702.50	13,994,702.50
1972.....	12,252,000.00	1,106,720.00	13,358,720.00
1973.....	10,963,000.00	761,551.25	11,724,551.25
1974.....	7,629,000.00	482,891.25	8,091,891.25
1975.....	6,281,000.00	252,682.50	6,533,682.50
1976.....	3,265,000.00	73,475.00	3,338,475.00
Total.....	\$240,190,000.00	\$37,551,920.00	\$277,741,920.00

NOTE: The following bonds have been authorized but have not been issued as of June 30, 1961:

NAME OF LOAN	
General Public School Construction Loan of 1956.....Chapter 80 of the Acts of 1956	\$ 25,997,000.00
Sewage Treatment Plant Loan of 1957.....Chapter 741 of the Acts of 1957	2,500,000.00
General Construction Loan of 1957.....Chapter 532 of the Acts of 1957	250.92
General Construction Loan of 1958.....Chapter 66 of the Acts of 1958	1,015,714.02
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	2,895,865.17
General Construction Loan of 1960.....Chapter 86 of the Acts of 1960	10,888,000.00
Johns Hopkins University Loan of 1960.....Chapter 62 of the Acts of 1960	1,250,000.00
General Construction Loan of 1961.....Chapter 885 of the Acts of 1961	13,180,000.00
General Public Junior or Community College Construction Loan of 1961.....Chapter 373 of the Acts of 1961	5,000,000.00
Nursing Home Loan of 1961.....Chapter 643 of the Acts of 1961	1,500,000.00
County Jail Loan of 1961.....Chapter 887 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
Mt. St. Mary's College Loan of 1961.....Chapter 430 of the Acts of 1961	500,000.00
General Public School Construction Loan of 1961.....Chapter 432 of the Acts of 1961	20,000,000.00
Total.....	\$114,981,830.11