

STATEMENT A—13—Continued

Character of Loan	Amount of Loan	Maturity	Purpose of Loan
Area Redevelopment Loan of 1962, per Chapter 126 of the Laws of 1962			
Series "A" 2 3/4 %	\$ 30,000.00	Apr. 1, 1966	Aiding and Financing certain projects within redevelopment areas
Series "B" 2 3/4 %	35,000.00	Apr. 1, 1967	
Series "C" 2 3/4 %	35,000.00	Apr. 1, 1968	
Series "D" 2 3/4 %	35,000.00	Apr. 1, 1969	
Series "E" 2 3/4 %	35,000.00	Apr. 1, 1970	
Series "F" 2 3/4 %	35,000.00	Apr. 1, 1971	
Series "G" 2 3/4 %	40,000.00	Apr. 1, 1972	
Series "H" 2 3/4 %	40,000.00	Apr. 1, 1973	
Series "I" 2 3/4 %	40,000.00	Apr. 1, 1974	
Series "J" 2 3/4 %	40,000.00	Apr. 1, 1975	
Series "K" 2 3/4 %	45,000.00	Apr. 1, 1976	
Series "L" 2 3/4 %	45,000.00	Apr. 1, 1977	
Series "M" 2 3/4 %	45,000.00	Apr. 1, 1978	
Total	\$ 500,000.00		
Total All Outstanding Issues	\$273,322,000.00		

Fiscal Year Ending June 30th	Amount of Bonds Maturing	Interest Requirements	Total Public Debt Requirements
1963	\$ 24,169,000.00	\$ 6,835,213.75	\$ 31,004,213.75
1965	27,062,000.00	6,306,671.25	33,368,671.25
1966	28,887,000.00	5,704,511.25	34,591,511.25
1967	25,726,000.00	5,061,977.50	30,787,977.50
1968	24,599,000.00	4,445,057.50	29,044,057.50
1969	22,833,000.00	3,844,995.00	26,177,995.00
1970	21,211,000.00	3,283,843.75	24,494,843.75
1971	18,203,000.00	2,742,016.25	20,945,016.25
1972	18,101,000.00	2,224,278.75	20,325,278.75
1973	16,997,000.00	1,714,398.75	18,711,398.75
1974	13,848,000.00	1,245,795.00	15,093,795.00
1975	12,697,000.00	860,437.50	13,557,437.50
1976	9,881,000.00	500,496.25	10,381,496.25
1977	6,828,000.00	240,628.75	7,068,628.75
1978	2,785,000.00	73,106.25	2,858,106.25
Total	\$273,322,000.00	\$45,083,427.50	\$318,405,427.50

NOTE: The following bonds have been authorized but have not been issued as of June 30, 1963:

NAME OF LOAN			
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		10,000,000.00
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		18,361,998.76
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		10,635,000.00
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
Total			\$160,522,540.15