

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		
General Construction Loan of 1957, per Chapter 532 of the Acts of 1957			
Series "A" 2 3/4 %	\$ 360,000.00	May 1, 1961	Building, Construction, Deferred Maintenance Equipment and Acquiring Land
Series "B" 2 3/4 %	373,000.00	May 1, 1962	
Series "C" 2 3/4 %	386,000.00	May 1, 1963	
Series "D" 2 3/4 %	399,000.00	May 1, 1964	
Series "E" 2 3/4 %	413,000.00	May 1, 1965	
Series "F" 2 3/4 %	428,000.00	May 1, 1966	
Series "G" 2 3/4 %	443,000.00	May 1, 1967	
Series "H" 2 3/4 %	458,000.00	May 1, 1968	
Series "I" 2 3/4 %	474,000.00	May 1, 1969	
Series "J" 2 3/4 %	491,000.00	May 1, 1970	
Series "K" 2 3/4 %	508,000.00	May 1, 1971	
Series "L" 2 3/4 %	526,000.00	May 1, 1972	
Series "M" 2 3/4 %	547,000.00	May 1, 1973	
Total	\$5,806,000.00		
Total All Outstanding Issues	\$203,595,000.00		

SUMMARY

Fiscal Year Ending June 30th	Amount of Bonds Maturing	Interest Requirements	Total Public Debt Requirements
1959	\$ 13,890,000.00	\$ 3,884,153.75	\$ 17,774,153.75
1960	15,445,000.00	3,652,303.75	19,097,303.75
1961	18,273,000.00	3,374,352.50	21,647,352.50
1962	18,761,000.00	3,039,390.00	21,800,390.00
1963	19,029,000.00	2,696,526.25	21,725,526.25
1964	18,863,000.00	2,350,495.00	21,213,495.00
1965	18,733,000.00	1,999,733.75	20,732,733.75
1966	18,315,000.00	1,648,666.25	19,963,666.25
1967	14,792,000.00	1,317,245.00	16,109,245.00
1968	13,290,000.00	1,022,171.25	14,312,171.25
1969	10,636,000.00	754,936.25	11,390,936.25
1970	9,114,000.00	538,101.25	9,652,101.25
1971	5,690,000.00	352,355.00	6,042,355.00
1972	5,157,000.00	203,060.00	5,360,060.00
1973	3,607,000.00	74,308.75	3,681,308.75
Total	\$203,595,000.00	\$26,907,798.75	\$230,502,798.75

NOTE: The following bonds have been authorized but have not been issued as of June 30, 1958:

NAME OF LOAN	AUTHORITY	AMOUNT
General Construction Loan of 1956	Chapter 98 of the Acts of 1956	\$ 167.00
State Office Building Loan of 1956	Chapter 104 of the Acts of 1956	5,585,000.00
General Public School Construction Loan of 1956	Chapter 80 of the Acts of 1956	49,743,000.00
General Construction Loan of 1957	Chapter 532 of the Acts of 1957	11,000,100.00
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	9,483,800.00
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	15,000,000.00
Total		\$ 99,817,067.00