STATE OF MARYLAND

Bonds Issued and Outstanding June 30, 1976

				
Character of Bonded Debt	Amount of Bonds Issued and Outstanding	Maturity		Purpose of Bond Issue
General Public School Construction Loan of 1956, per Chapter 80 of the Acts of the General Assembly of Maryland of 1956 Series "DM" 3%	120,000.00 125,000.00	Sept. Mar. Apr. Apr. Dec. Dec. Dec.	1, 1976 15, 1977 1, 1977 1, 1978 1, 1976 1, 1977 1, 1978	Supplemental Financial Assistance for the Construction of Public School Buildings and Public School Facilities and Purchase of Public School Land
Total	2,994,000.00			
Sewerage Treatment Plant Loan of 1957, per Chapter 741 of the Acts of 1957 Series "AM" 3% Series "AW" 3% Series "AX" 3% Series "AY" 3% Series "AY" 3% Series "AZ" 3%	90,000.00 95,000.00 95,000.00 90,000.00	Sept. July July July July	1, 1976 1, 1976 1, 1977 1, 1978 1, 1979	Abating, preventing and reducing the pollution of the water, rivers, and streams of the State of Maryland
Total	503,000.00			
General Construction Loan of 1958, per Chapter 66 of the Acts of 1958 Series "AZ" 27/8%		Mar. Apr. Apr.	15, 1977 1, 1977 1, 1978	Building, Construction, Deferred Maintenance, Equipment and Acquiring Land
Maryland Port Authority Loan of 1958, per Chapter 100 of the Acts of 1958 Series "BX" 3% Series "BZ" 3% Series "CJ" 3% Series "CL" 3% Series "CL" 3% Series "CW" 3% Series "CW" 34% Series "CW" 344% Series "CX" 344% Series "CX" 344% Series "CY" 314%	320,000.00 330,000.00 335,000.00 160,000.00 170,000.00 175,000.00 180,000.00	Dec. Dec. Mar. Mar. Mar. Mov. Nov. Nov. Nov.	1, 1976 1, 1977 1, 1978 15, 1977 15, 1978 15, 1979 15, 1978 15, 1977 15, 1978 15, 1979 15, 1980	Acquisition of and improvement to certain port facilities
	2,550,000.00			
General Construction Loan of 1959, per Chapter 804 of the Acts of 1959 Series "AZ" 278%	205,000.00 220,000.00 471,000.00	Mar. Apr. Apr.	15, 1977 1, 1977 1, 1978	Building, Construction, Deferred Maintenance, Equipment, and Acquiring Land
Series "Z" 2 ½ %	290,000.00 300,000.00 95,000.00 95,000.00 100,000.00	Mar. Apr. Apr. July July July July July	15, 1977 1, 1977 1, 1978 1, 1976 1, 1977 1, 1978 1, 1979	Building, Construction, Deferred Maintenance Equipment and Acquiring Land