

STATE OF MARYLAND

Status of General Obligation Bonds Authorized, Issued and Outstanding
June 30, 1989

Loan Descriptions	Total Bonds Authorized (1)	Bonds Issued	Bond Authorizations Cancelled (2)	Bonds Authorized But Unissued	Bonds Outstanding			
					Balance Outstanding July 1, 1988	Bonds Issued During Year	Bonds Redeemed During Year	Balance Outstanding June 30, 1989
General Construction Loan of 1964	\$ 27,593,000	\$ 25,365,000	\$ 2,228,000	.....	\$ 70,000	.....	\$ 25,000	\$ 45,000
General Construction Loan of 1965	31,075,000	29,940,000	1,135,000	.....	90,000	.....	25,000	65,000
Sanitary Facilities Sewerage Loan of 1965	7,500,000	7,240,000	246,220	\$ 13,780	765,000	.....	160,000	605,000
Sanitary Facilities Sewerage Loan of 1966	8,795,000	8,120,121	674,879	.....	775,121	.....	90,000	685,121
General Public School Construction Loan of 1967	50,000,000	49,850,000	150,000	.....	115,000	.....	55,000	60,000
Sanitary Facilities Sewerage Loan of 1967	50,000,000	40,715,000	6,498,484	2,786,516	4,245,000	.....	210,000	4,035,000
General Construction Loan of 1967	48,700,700	41,244,000	7,456,700	.....	1,479,000	.....	840,000	639,000
Nursing Home Loan of 1968	3,500,000	3,355,000	145,000	.....	120,000	.....	60,000	60,000
General Construction Loan of 1968	57,453,600	48,100,000	9,353,600	.....	4,080,000	.....	1,365,000	2,715,000
Water Quality Loan of 1968	129,000,000	109,220,000	6,551,552	13,228,448	27,095,000	.....	4,575,000	22,520,000
General Construction Loan of 1969	73,493,200	61,400,000	12,093,200	.....	8,525,000	.....	2,970,000	5,555,000
General Public Regional Community College Construction Loan of 1969	3,000,000	850,000	2,150,000	.....	315,000	.....	75,000	240,000
Dredging Spoil Loan of 1969	13,000,000	13,000,000	.....	.....	9,305,000	.....	675,000	8,630,000
Outdoor Recreation Land Loan of 1969	88,000,000	20,000,000	56,000,000	12,000,000	.....	.....	.....	.....
Area Vocational School Construction Loan of 1969	10,000,000	10,000,000	.....	.....	1,100,000	.....	530,000	570,000
General Construction Loan of 1970	58,963,800	58,200,000	746,526	17,274	9,830,000	.....	3,460,000	6,370,000
General Public Junior or Community College Construction Loan of 1970	5,000,000	4,965,000	35,000	.....	710,000	.....	205,000	505,000
General Public School Construction Loan of 1970	50,000,000	50,000,000	.....	.....	1,880,000	.....	670,000	1,210,000
General Construction Loan of 1971	104,703,200	88,500,000	16,203,200	.....	19,120,000	.....	7,520,000	11,600,000
General Public Junior or Community College Construction Loan of 1971	15,000,000	14,390,000	610,000	.....	3,200,000	.....	930,000	2,270,000
State Public School Construction and Capital Improvement Loan of 1971	150,000,000	150,000,000	.....	.....	9,285,000	.....	3,965,000	5,320,000
General Construction Loan of 1972	95,430,500	88,785,000	6,645,500	.....	23,665,000	.....	8,300,000	15,365,000
Maryland Regional Cancer Center Loan of 1972	2,000,000	2,000,000	.....	.....	520,000	.....	185,000	335,000
Maryland Industrial Land Loan of 1972	6,000,000	4,930,000	1,070,000	.....	85,000	.....	85,000	.....
Nursing Home Loan of 1972	1,000,000	1,000,000	.....	.....	420,000	.....	85,000	335,000
General Public Junior or Community College Construction Loan of 1972	10,000,000	10,000,000	.....	.....	2,895,000	.....	785,000	2,110,000
Capital Improvement Loan of 1972	300,000,000	300,000,000	.....	.....	59,505,000	.....	23,960,000	35,545,000
Solid Waste Reclamation Loan of 1972	10,000,000	10,000,000	.....	.....	2,715,000	.....	860,000	1,855,000
Community Mental Health Centers Loan of 1972	1,000,000	1,000,000	.....	.....	330,000	.....	90,000	240,000
General Construction Loan of 1973	108,564,900	102,500,000	6,064,900	.....	34,745,000	.....	9,415,000	25,330,000
Water Quality Loan of 1973	70,000,000	58,000,000	3,000,000	9,000,000	30,885,000	.....	4,505,000	26,380,000
John L. Deaton Medical Center Loan of 1973	1,000,000	1,000,000	.....	.....	85,000	.....	85,000	.....
Community Mental Health Centers Loan of 1973	1,000,000	600,000	400,000	.....	275,000	.....	50,000	225,000
Maryland Veterans' Cemeteries Loan of 1973	3,000,000	1,100,000	1,900,000	.....	500,000	.....	90,000	410,000
State Public School Construction and Capital Improvement Loan of 1973	220,000,000	220,000,000	.....	.....	63,465,000	.....	20,635,000	42,830,000
State Industrial Development Fund Loan of 1973	6,000,000	6,000,000	.....	.....	615,000	.....	615,000	.....
Supplemental Public School Construction and Capital Improvements Loan of 1973	25,000,000	25,000,000	.....	.....	6,460,000	.....	2,425,000	4,035,000
General Construction Loan of 1974	92,202,100	87,201,000	5,001,100	.....	36,896,000	.....	7,675,000	29,221,000
Frigate Constellation Loan of 1974	250,000	250,000	.....	.....	45,000	.....	25,000	20,000
Hearing and Speech Agency Loan of 1974	300,000	300,000	.....	.....	60,000	.....	30,000	30,000
Community Mental Health Centers Loan of 1974	500,000	500,000	.....	.....	225,000	.....	40,000	185,000
Maryland Academy of Sciences Loan of 1974	2,000,000	2,000,000	.....	.....	485,000	.....	195,000	290,000
Water Quality Loan of 1974	50,000,000	43,410,000	.....	6,590,000	35,145,000	\$ 2,300,000	2,220,000	35,225,000

SCHEDULE D-1—Continued