

The Frigate Constellation Restoration Loan of 1974	26,535.55				26,535.55	25,393.52		1,142.03
School Street & State Circle Loan of 1974	(3,450.00)	500,000.00			496,550.00	355.78		496,194.22
Provident Hospital Loan of 1974	(235.27)				(235.27)			(235.27)(A)
General Public or Community College Construction Loan of 1974	(82,410.97)	2,500,000.00			2,417,589.03	1,979,849.30		437,739.73
Maryland Housing Fund Loan of 1974	12,995,915.97				12,995,915.97			12,995,915.97
Prince George's County Detention Center Loan of 1974	499,747.01	800,000.00			1,299,747.01	1,299,747.01		
Municipal Government Loan of 1974		500,000.00			500,000.00	317,855.78		182,144.22
Montgomery County Detention Center Loan of 1974	799,615.78	1,100,000.00			1,899,615.78	1,899,615.78		
State Public School Construction & Capital Improvement Loan of 1974	(26,751,652.35)	80,000,000.00			53,248,347.65	46,684,255.27		6,564,092.38
General Construction Loan of 1975	(2,594,183.90)	52,500,000.00			49,905,816.10	19,356,233.86		30,549,582.24
General Public Junior or Community College Construction Loan of 1975		1,100,000.00			1,100,000.00	221,829.37		878,170.63
Seventeenth Century Sailing Vessel Loan of 1975						17,000.00		(17,000.00)(A)
Maryland Rehabilitation Housing Fund Loan of 1975		2,000,000.00			2,000,000.00	1,804.83		1,998,195.17
Shore Erosion Control Loan of 1975		1,000,000.00			1,000,000.00	1,000,000.00		
State Public School Construction & Capital Improvement Loan of 1975	(1,754,504.79)	55,000,000.00			53,245,495.21	55,738,316.96		(2,492,821.75)(A)
Garrett County Savage River Bridge Loan of 1975		350,000.00			350,000.00	350,000.00		
Nursing Home Loan of 1975						209,825.96		(209,825.96)(A)
Water Quality Loan of 1975		2,000,000.00			2,000,000.00	18,615.58		1,981,384.42
Montgomery County Pre-Release Center Loan of 1975		1,250,000.00			1,250,000.00	646,147.12		603,852.88
Home Financing Loan of 1975		5,000,000.00			5,000,000.00	5,000,000.00		
Mansion House and the Maryland Building Loan of 1975	1,044,714.38				1,044,714.38			1,044,714.38
General Construction Loan of 1976		17,400,000.00			17,400,000.00	2,687,004.33		14,712,995.67
Maryland Housing Fund Loan of 1976		5,000,000.00			5,000,000.00	4,517.83		4,995,482.17
Loyola College Science Center Loan of 1976		1,250,000.00			1,250,000.00	118,180.33		1,131,819.67
State Public School Construction & Capital Improvement Loan of 1976		5,000,000.00			5,000,000.00	3,991,583.83		1,008,416.17
TOTALS	\$(26,281,721.63)	\$448,200,000.00	\$8,988,770.93	\$19,611,608.93	\$450,518,658.23	\$306,987,427.31	\$736,564.42	\$142,794,666.50

() Denotes Red Figure.

(A) Cash will be provided in Subsequent Bond Sales.

(B) Transferred to the Annuity Bond Fund.

(C) The fund balances at July 1, 1976 have been restated from amounts previously reported to reflect a revision in the method of accounting for premiums received in bond sales. Under the revised method, premiums are reported as reductions of expenditures to the extent that expenses of issuance have been incurred. The amounts resulting from this change are immaterial.

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