

General Construction Loan of 1974	4,785,638.99	10,001,000.00	2,318.97		14,788,957.96	11,651,008.36		3,137,949.60
Frigate Constellation Restoration Loan of 1974	1,142.03				1,142.03			1,142.03
Community Mental Health Center Components and Mental Retardation Facilities Loan of 1974		500,000.00			500,000.00	195,928.92		304,071.08
Water Quality Loan of 1974						76,670.00		(76,670.00)(A)
School Street and State Circle Loan of 1974	496,194.22				496,194.22	2,565.00		493,629.22
Provident Hospital of Baltimore Loan of 1974	(235.27)				(235.27)			(235.27)(A)
General Public or Community College Construction Loan of 1974	437,739.73	3,000,000.00			3,437,739.73	1,813,448.80		1,624,290.93
Maryland Housing Fund Loan of 1974	12,995,915.97				12,995,915.97			12,995,915.97
Municipal Government Loan of 1974	182,144.22				182,144.22			
State Public School Construction and Capital Improvement Loan of 1974	6,564,092.38	31,000,000.00			37,564,092.38	27,771,130.10		9,792,962.28
General Construction Loan of 1975	30,549,582.24		9.12		30,549,591.36	25,047,600.88		5,501,990.48
General Public Junior or Community College Construction Loan of 1975	878,170.63	1,400,000.00			2,278,170.63	736,434.38		1,541,736.25
Seventeenth Century Sailing Vessel Loan of 1975	(17,000.00)	75,000.00			58,000.00	58,000.00		
Maryland Rehabilitation Housing Loan of 1975								
State Public School Construction and Capital Improvement Loan of 1975	1,998,195.17	3,000,000.00			4,998,195.17	1,999,842.34		2,998,352.83
Nursing Home Loan of 1975	(2,492,821.75)	44,500,000.00			42,007,178.25	45,991,818.55		(3,984,640.30)(A)
Water Quality Loan of 1975	(209,825.96)	800,000.00			590,174.04	729,477.34		(139,303.30)(A)
Montgomery County Pre-Release Center Loan of 1975	1,981,384.42				1,981,384.42	269,395.00		1,711,989.42
Home Financing Loan of 1975	603,852.88				603,852.88	603,852.88		
Prince George's County Detention Center Loan of 1975		5,000,000.00			5,000,000.00	5,000,000.00		
Mansion House and The Maryland Building Loan of 1975		3,000,000.00			3,000,000.00	228,889.45		2,771,110.55
General Construction Loan of 1976	1,044,714.38				1,044,714.38	300,000.00		744,714.38
Western Maryland College Loan of 1976	14,712,995.67				14,712,995.67	6,911,474.03		7,801,521.64
Maryland Housing Fund Loan of 1976		500,000.00			500,000.00	222,284.35		277,715.65
Home Financing Loan of 1976	4,995,482.17	5,000,000.00	378,160.00		10,373,642.17	2,720.13		10,370,922.04
Baltimore City Convention Center Loan of 1976		5,000,000.00			5,000,000.00	4,997,720.13		2,279.87
Loyola College Science Center Building Loan of 1976		25,000,000.00			25,000,000.00	8,984,095.29		16,015,904.71
State Public School Construction and Capital Improvement Loan of 1976	1,131,819.67				1,131,819.67	1,194,281.85		(62,462.18)(A)
General Construction Loan of 1977	1,008,416.17	11,000,000.00			12,008,416.17	20,217,248.79		(8,208,832.62)(A)
General German Children's Home Loan of 1977		4,015,000.00			4,015,000.00	5,714,905.69		(1,699,905.69)(A)
Calvert County Jail Loan of 1977		525,000.00			525,000.00	525,000.00		
State Public School Construction and Capital Improvement Loan of 1977		750,000.00			750,000.00	750,000.00		
TOTALS	\$142,794,666.50	\$218,145,000.00	\$9,360,888.36	\$27,423,171.38	\$397,723,726.24	\$282,383,572.42	\$705,614.62	\$114,634,539.20

( ) Denotes Red Figure.

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

(B) Transferred to the Annuity Bond Fund.

## STATEMENT A-12