

General Public or Community College Construction									
Loan of 1974	1,624,290.93					1,624,290.93	641,532.68		982,758.25
Maryland Housing Fund Loan of 1974	12,995,915.97					12,995,915.97			12,995,915.97
Municipal Government Loan of 1974		1,500,000.00				1,500,000.00	169,051.47		1,330,948.53
State Public School Construction and Capital Improvement									
Loan of 1974	9,792,962.28	13,000,000.00		14,830.00		22,807,792.28	12,371,823.33		10,435,968.95
General Construction Loan of 1975	5,501,990.48	4,000,000.00		5,200.00		9,507,190.48	18,077,813.73		(8,570,623.25)(A)
General Public Junior or Community College Construction									
Loan of 1975	1,541,736.25					1,541,736.25			1,541,736.25
Maryland Rehabilitation Housing Loan of 1975	2,998,352.83		5,000,000.00			7,998,352.83			
State Public School Construction and Capital Improvement									
Loan of 1975	(3,984,640.30)	34,000,000.00				30,015,359.70	22,866,353.00		7,149,006.70
Nursing Home Loan of 1975	(139,303.30)	500,000.00	1,200,000.00			1,560,696.70	841,781.80		718,914.90
Community Mental Health Center Components and Mental Retardation									
Facilities Loan of 1975			750,000.00			750,000.00	172,540.77		577,459.23
Water Quality Loan of 1975	1,711,989.42					1,711,989.42	982,894.67		729,094.75
Memorial Stadium Loan of 1975			850,000.00			850,000.00			850,000.00
Prince George's County Detention Center Loan of 1975	2,771,110.55					2,771,110.55			2,771,110.55
Mansion House and the Maryland Building Loan of 1975	744,714.38					744,714.38			
General Construction Loan of 1976	7,801,521.64			19,564.78		7,821,086.42	9,604,745.09		(1,783,658.67)(A)
Western Maryland College Loan of 1976	277,715.65					277,715.65			277,715.65
Maryland Institute of Art Loan of 1976			450,000.00			450,000.00			450,000.00
Maryland Housing Fund Loan of 1976	10,370,922.04			821,568.33		11,192,490.37			11,192,490.37
Shore Erosion Control Loan of 1976			1,000,000.00			1,000,000.00	1,000,000.00		
Baltimore City Convention Center Loan of 1976	16,015,904.71	6,000,000.00				22,015,904.71	17,534,728.82		4,481,175.89
Home Financing Loan of 1976	2,279.87		5,000,000.00			5,002,279.87			5,000,000.00
Loyola College Science Center Building Loan of 1976	(62,462.18)		600,000.00			537,537.82	537,537.82		
State Public School Construction and Capital Improvement									
Loan of 1976	(8,208,832.62)	18,000,000.00				9,791,167.38	16,164,910.61		(6,373,743.23)(A)
General Construction Loan of 1977	(1,699,905.69)	6,000,000.00				4,300,094.31	8,920,706.39		(4,620,612.08)(A)
College of Notre Dame of Maryland Loan of 1977			342,860.00			342,860.00			342,860.00
Hood College Loan of 1977			450,000.00			450,000.00			450,000.00
Baltimore County Jail Facility Loan of 1977			4,000,000.00			4,000,000.00	495,246.65		3,504,753.35
Charles County Jail Loan of 1977			1,300,000.00			1,300,000.00			1,300,000.00
Nursing Home Loan of 1977			1,000,000.00			1,000,000.00	391,649.00		608,351.00
Community Mental Health Center Components and Mental Retardation									
Facilities Loan of 1977							269,841.44		(269,841.44)(A)
State Public School Construction and Capital Improvement									
Loan of 1977	(9,086,295.17)	5,500,000.00		192,000.00		(3,394,295.17)	24,929,827.98		(28,324,123.15)(A)
Baltimore City Jail Loan of 1977			800,000.00			800,000.00			800,000.00
Johns Hopkins University Biology Building Loan of 1977			1,500,000.00			1,500,000.00	1,500,000.00		
General Construction Loan of 1978				15,961.48		15,961.48	3,565,883.01		(3,549,921.53)(A)
Maryland Housing Fund Loan of 1978			6,525,000.00			6,525,000.00			6,525,000.00
Maryland Rehabilitation Housing Loan of 1978			2,500,000.00			2,500,000.00	2,500,000.00		
Maryland Small Business Development and Financing									
Authority Loan of 1978			2,000,000.00			2,000,000.00			2,000,000.00
Worcester County Jail Loan of 1978			1,750,000.00			1,750,000.00			1,750,000.00
Calvert County Jail Loan of 1978			500,000.00			500,000.00	500,000.00		
Cecil County Jail Loan of 1978			1,250,000.00			1,250,000.00			1,250,000.00
Baltimore City Jail and Detention Center for Women									
Loan of 1978			195,000.00			195,000.00			195,000.00
Montgomery County Detention Center Loan of 1978			265,000.00			265,000.00			265,000.00
Mount St. Mary's College Loan of 1978			450,000.00			450,000.00			450,000.00
Washington College Loan of 1978			210,000.00			210,000.00			210,000.00
Loyola College Academic and Student Support Services									
Building Loan of 1978			461,300.00			461,300.00	11,587.55		449,712.45
Johns Hopkins University School of Medicine Regional									
Cancer Center Loan of 1978			1,500,000.00			1,500,000.00			1,500,000.00
Memorial Stadium Loan of 1978			1,000,000.00			1,000,000.00			1,000,000.00
Baltimore Museum of Art Loan of 1978			2,250,000.00			2,250,000.00	216,755.27		2,033,244.73
U.S.F. Constellation Loan of 1978			1,500,000.00			1,500,000.00			1,500,000.00
Benedictine School for Exceptional Children, Inc.,									
Loan of 1978			600,000.00			600,000.00	600,000.00		
State Public School Construction and Capital Improvement									
Loan of 1978							4,371,270.00		(4,371,270.00)(A)
TOTALS	\$114,634,539.20	\$115,350,000.00	\$50,000,000.00	\$5,295,983.59	\$17,621,654.85	\$302,902,177.64	\$221,815,275.60	\$305,914.76	\$80,780,987.28

() Denotes Red Figure

(A) Cash will be provided in Subsequent Bond Sales

(B) Transferred to the Annuity Bond Fund

(C) Includes as revenues expenditure reductions in the amount of \$4,399,432.56

EXHIBIT D—1