

General Construction Loan of 1975	(8,570,623)	16,000,000	1,000,000			8,429,377	7,257,969		1,171,408
General Public Junior or Community College Construction Loan of 1975	1,541,736					1,541,736	1,139,818		401,918
State Public School Construction and Capital Improvement Loan of 1975	7,149,007					7,149,007	9,947,812		(2,798,805)(A)
Nursing Home Loan of 1975	718,915					718,915	698,840		20,075
Community Mental Health Center Components and Mental Retardation Facilities Loan of 1975	577,459					577,459	288,995		288,464
Water Quality Loan of 1975	729,095					729,095	474,282		254,813
Memorial Stadium Loan of 1975	850,000					850,000	850,000		
Prince George's County Detention Center Loan of 1975	2,771,111					2,771,111	21,841		2,749,270
General Construction Loan of 1976	(1,783,659)	11,000,000				9,216,341	17,829,136		(8,612,795)(A)
Maryland Institute College of Art Loan of 1976	450,000					450,000	450,000		
Maryland Housing Fund Loan of 1976	11,192,490		661,752			11,854,242			11,854,242
Home Financing Loan of 1976	5,000,000					5,000,000	5,000,000		
Baltimore City Convention Center Loan of 1976	4,481,176	4,000,000				8,481,176	8,481,176		
State Public School Construction and Capital Improvement Loan of 1976	(6,373,743)	8,000,000				1,626,257	6,645,973		(5,019,716)(A)
General Construction Loan of 1977	(4,620,612)	12,000,000				7,379,388	24,358,511		(16,979,123)(A)
St. John's College Loan of 1977			1,750,000			1,750,000	106,487		1,643,513
College of Notre Dame of Maryland Loan of 1977	342,860					342,860	342,860		
Baltimore County Jail Loan of 1977	3,504,753		1,550,000			5,054,753	784,908		4,269,845
Charles County Jail Loan of 1977	1,300,000		450,000			1,750,000			1,750,000
Shore Erosion Control Loan of 1977		850,000				850,000	850,000		
Nursing Home Loan of 1977	608,351					608,351	343,089		265,262
Community Mental Health Center Components and Mental Retardation Facilities Loan of 1977	(269,841)		1,000,000			730,159	310,380		419,779
State Public School Construction and Capital Improvement Loan of 1977	(28,324,123)	27,550,000				(774,123)	15,145,957		(15,920,080)(A)
Baltimore City Jail Loan of 1977	800,000					800,000	800,000		
General Construction Loan of 1978	(3,549,922)	3,000,000	3,328,000			2,778,078	17,512,307		(14,734,229)(A)
Nursing Home Loan of 1978							138,637		(138,637)(A)
Elderly Citizens Activities Center Improvement Loan of 1979			1,600,000			1,600,000	400,000		1,200,000
Maryland Housing Fund Loan of 1978	6,525,000		975,000	544,613		8,044,613			8,044,612
Home Financing Loan of 1978			5,000,000			5,000,000	5,000,000		
Maryland Small Business Development and Financing Authority Loan of 1978	2,000,000			74,751		2,074,751	36,454		2,038,297
Worcester County Jail Loan of 1978	1,750,000		500,000			2,250,000			2,250,000
St. Mary's County Jail Loan of 1978			200,000			200,000			200,000
Howard County Jail Loan of 1978			2,000,000			2,000,000	168,353		1,831,647
Cecil County Jail Loan of 1978	1,250,000					1,250,000			1,250,000
Baltimore City Jail and Detention Center for Women Loan of 1978	195,000					195,000	166,864		28,136
Frederick County Jail Loan of 1978			1,200,000			1,200,000			1,200,000
Montgomery County Detention Center Loan of 1978	265,000					265,000	25,723		239,277
Mount St. Mary's College Loan of 1978	450,000					450,000	450,000		
Washington College Loan of 1978	210,000					210,000			210,000
Loyola College Academic and Student Support Services Building Loan of 1978	449,712					449,712	449,712		
Peabody Institute Loan of 1978			1,200,000			1,200,000			1,200,000
Johns Hopkins University School of Medicine Regional Cancer Center Loan of 1978	1,500,000					1,500,000			1,500,000
Memorial Stadium Loan of 1978	1,000,000					1,000,000	903,012		96,988
Baltimore Museum of Art Loan of 1978	2,033,245					2,033,245	1,303,290		729,955
U.S.F. Constellation Loan of 1978	1,500,000					1,500,000	556,032		943,968
Oxon Hill Manor Loan of 1978							15,082		(15,081)(A)
Maryland School for the Blind Loan of 1978		2,125,000				2,125,000	2,056,074		68,926
State Public School Construction and Capital Improvement Loan of 1978	(4,371,270)	11,000,000				6,628,730	23,529,103		(16,900,373)(A)
General Construction Loan of 1979		2,000,000				2,000,000	2,374,372		(374,372)(A)
State Public School Construction and Capital Improvement Loan of 1979							9,123,687		(9,123,687)(A)
Home Financing Loan of 1979			2,531,700			2,531,700			2,531,700
Housing Rehabilitation Loan of 1979			2,000,000			2,000,000			2,000,000
Baltimore City Jail Loan of 1979		1,000,000				1,000,000	320,407		679,593
Caroline County Jail Loan of 1979			650,000			650,000	109,663		540,337
Maryland Institute College of Art Loan of 1979		625,000				625,000	500,000		125,000
Western Maryland College Loan of 1979		375,000				375,000	306,473		68,527
Johns Hopkins University Loan of 1979		325,000				325,000			325,000
Johns Hopkins Medical School Loan of 1979		1,000,000				1,000,000			1,000,000
Bear Creek Bridges Loan of 1979		1,500,000				1,500,000	1,025,000		475,000
Baltimore County Critical Flood Control Watershed Management Program Loan of 1979		1,000,000				1,000,000			1,000,000
Wicomico County Youth and Civic Center Loan of 1979		2,100,000				2,100,000	2,100,000		
Woodbourne Center Loan of 1979		200,000				200,000	200,000		
Industrial Land Loan of 1980			300,000			300,000			300,000
Maryland Housing Rehabilitation Loan of 1980			3,000,000			3,000,000			3,000,000
TOTALS	\$80,780,986	\$117,310,000	\$38,999,999	\$1,651,292	\$16,545,515	\$255,287,792	\$241,449,993	\$961,710	\$12,876,089

() 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 \$145,244

EXHIBIT D—1