

Loan of 1974	1,608,419	3,000,000		16,516		4,624,935	6,331,484		(1,706,549)(A)
General Construction Loan of 1975	1,171,408	5,000,000		157,918		6,329,326	3,827,782		2,501,544
General Public Junior or Community College Construction Loan of 1975	401,918					401,918	1,094,629		(692,711)(A)
State Public School Construction and Capital Improvement Loan of 1975	(2,798,805)	8,500,000		41,432		5,742,627	4,780,837		961,790
Nursing Home Loan of 1975	20,075					20,075	20,075		
Community Mental Health Center Components Loan of 1975	288,464					288,464	254,714		33,750
Water Quality Loan of 1975	254,813	1,000,000				1,254,813	394,839		859,974
Prince George's County Detention Center Loan of 1975	2,749,270					2,749,270	1,909		2,747,361
General Construction Loan of 1976	(8,612,795)	20,499,879				11,887,084	8,791,933		3,095,151
Maryland Housing Fund Loan of 1976	11,864,242			947,868		12,802,110			12,802,110
State Public School Construction and Capital Improvement Loan of 1976	(5,019,716)	8,000,000				2,980,284	1,230,295		1,749,989
General Construction Loan of 1977	(16,979,123)	35,000,000		21,712		18,042,589	19,405,582		(1,362,993)(A)
St. John's College Loan of 1977	1,643,513					1,643,513	972,158		671,355
Baltimore County Jail Facility Loan of 1977	4,269,845					4,269,845	2,290,612		1,979,233
Charles County Jail Loan of 1977	1,750,000	1,050,000				2,800,000	2,165,846		634,154
Nursing Home Loan of 1977	265,262					265,262	91,573		173,689
Community Mental Health Center Components Loan of 1977	419,779					419,779	60,346		359,433
State Public School Construction and Capital Improvement Loan of 1977	(15,920,080)	26,000,000				10,079,920	7,005,329		3,074,591
Bird River and North East Creek Dredging Loan of 1976		460,000				460,000	477		459,523
General Construction Loan of 1978	(14,734,229)	29,000,000		10,613		14,276,384	16,277,992		(2,001,608)(A)
Community Mental Health Center Components Loan of 1978		1,000,000				1,000,000	122,220		877,780
Nursing Home Loan of 1978	(138,637)	1,000,000				861,363	497,138		364,225
Elderly Citizens Activities Center Improvement Loan of 1979	1,200,000					1,200,000	628,000		572,000
Maryland Housing Fund Loan of 1978	8,044,612			709,729		8,754,341			8,754,341
Maryland Small Business Development and Financing Authority Loan of 1978	2,038,297					2,038,297	1,963,546	74,751	
Worcester County Jail Loan of 1978	2,250,000					2,250,000	1,376,864		873,136
St. Mary's County Jail Loan of 1978	200,000					200,000		200,000	
Howard County Jail Loan of 1978	1,831,647					1,831,647	378,107		1,453,540
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	28,136					28,136	6,148		21,988
Frederick County Jail Loan of 1978	1,200,000					1,200,000			1,200,000
Montgomery County Detention Center Loan of 1978	239,277					239,277	239,277		
Washington College Loan of 1978	210,000					210,000	204,966		5,034
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	96,988					96,988	96,988		
Baltimore Museum of Art Loan of 1978	729,955					729,955	713,213		16,742
Animal Hospital Loan of 1978		2,800,000				2,800,000	1,057,265		1,742,735
U.S.F. Constellation Loan of 1978	943,968			100,534		1,044,502	968,598		75,904
Oxon Hill Manor Loan of 1978	(15,081)					(15,081)	36,701		(51,782)(A)
Maryland School for the Blind Loan of 1978	68,926	2,100,000		17,339		2,186,265	2,177,308		8,957
Maryland State Concert Center Loan of 1978		7,500,000				7,500,000	5,007,734		2,492,266
State Public School Construction and Capital Improvement Loan of 1978	(16,900,373)	31,000,000				14,099,627	16,246,290		(2,146,663)(A)
General Construction Loan of 1979	(374,372)	3,000,000				2,625,628	23,927,760		(21,302,132)(A)
State Public School Construction & Capital Improvement Loan of 1979	(9,123,687)	23,000,000		565,000		14,441,313	36,086,969		(21,645,656)(A)
Home Financing Loan of 1979	2,531,700	4,000,000				6,530,821	6,530,821		879
Housing Rehabilitation Loan of 1979	2,000,000					2,000,000	2,000,000		
Baltimore City Jail Loan of 1979	679,593					679,593	679,593		
Caroline County Jail Loan of 1979	540,337					540,337	540,337		
Maryland Institute College of Art Loan of 1979	125,000					125,000	62,892		62,108
Western Maryland College Loan of 1979	68,527					68,527	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	475,000					475,000			475,000
Memorial Stadium Loan of 1979							910,307		(910,307)(A)
Baltimore County Critical Flood Control Watershed Management Program Loan of 1979	1,000,000					1,000,000	889,694		110,306
Legore Bridge Loan of 1979		250,000				250,000	51		249,949
General Construction Loan of 1980		5,000,000		1,200		5,001,200	8,977,202		(3,976,002)(A)
State Public School Construction and Capital Improvement Loan of 1980		5,500,000				5,500,000	14,111,518		(8,611,518)(A)
Garrett County Jail Loan of 1980		150,000				150,000			150,000
Caroline County Jail Loan of 1980							109,384		(109,384)(A)
Baltimore City Jail Loan of 1980		650,000				650,000	476,394		173,606
Industrial Land Loan of 1980	300,000	2,700,000				3,000,000	2,948,783		51,217
Industrial and Commercial Redevelopment Loan of 1980		6,000,000				6,000,000	6,000,181		(181)(A)
Maryland Housing Rehabilitation Loan of 1980	3,000,000	2,000,000				5,000,000	5,000,000		
Westminster Church Loan of 1980		350,000				350,000	354		349,646
Peale Museum Loan of 1980		300,000				300,000	308		299,692
Chesapeake Beach Railway Museum Loan of 1980		25,000				25,000	25,000		
Goucher College Loan of 1980			1,250,000			1,250,000			1,250,000
Montpelier Mansion Loan of 1980		310,000				310,000	323		309,677
Maryland School for the Blind Loan of 1980		5,000,000				5,000,000	1,896,864		3,113,136
Magruder House Loan of 1980			150,000			150,000			150,000
TOTALS	\$12,876,089	\$271,065,000	\$74,718,203	\$11,986,937	\$20,176,869	\$390,823,098	\$288,048,050	\$7,356,460	\$95,418,588(D)

() Denotes Red Figure

(A) Cash will be provided in Subsequent Bond Sales

(B) Transferred out to other loan fund projects and non-budgeted fund accounts

(C) Includes \$10,110,078, deposited as reductions of expenditures

(D) The fund balance for June 30, 1981 has been restated to include the activity of the Board of Public Works—Capital Appropriations of the General Fund

EXHIBIT D—1