Community Mental Health Center Components Loan of 1975	33,750	.....	.....	.....	.....	33,750	27,000	.....	6,750
Water Quality Loan of 1975	859,974	.....	.....	.....	.....	859,974	1,082,618	.....	(222,644)(A)
Prince George's County Detention Center Loan of 1975	2,747,361	.....	.....	.....	.....	2,747,361	.....	.....	2,747,361
General Construction Loan of 1976	3,095,151	5,000,000	.....	.....	.....	8,095,151	5,022,377	.....	3,072,774
Maryland Housing Fund Loan of 1976	12,802,110	.....	.....	1,561,077	.....	14,363,187	.....	.....	14,363,187
State Public School Construction and Capital Improvement Loan of 1976	1,749,989	.....	.....	.....	.....	1,749,989	374,393	.....	1,375,596
General Construction Loan of 1977	(1,362,993)	10,415,000	.....	2,358	.....	9,054,365	7,095,453	.....	1,958,912
St. John's College Loan of 1977	671,355	.....	.....	.....	.....	671,355	483,849	.....	187,506
Baltimore County Jail Facility Loan of 1977	1,979,233	.....	.....	.....	.....	1,979,233	1,962,774	.....	16,459
Charles County Jail Loan of 1977	634,154	.....	.....	.....	.....	634,154	603,425	.....	30,729
Nursing Home Loan of 1977	173,689	.....	.....	.....	.....	173,689	149,315	.....	24,374
Community Mental Health Center Loan of 1977	359,433	.....	.....	.....	.....	359,433	285,478	.....	73,955
State Public School Construction & Capital Improvement Loan of 1977	3,074,591	.....	.....	.....	.....	3,074,591	5,178,141	.....	(2,103,550)(A)
Bird River & North East Creek Dredging Loan of 1976	459,523	.....	.....	.....	.....	459,523	.....	.....	459,523
General Construction Loan of 1978	(2,001,608)	12,500,000	.....	.....	.....	10,498,392	11,433,919	.....	(935,527)(A)
Community Mental Health Centers Loan of 1978	877,780	.....	.....	.....	.....	877,780	459,997	.....	417,783
Nursing Home Loan of 1978	364,225	.....	.....	.....	.....	364,225	364,225	.....	.....
Elderly Citizens Activities Centers Improvement Loan of 1979	572,000	.....	.....	.....	.....	572,000	588,270	.....	(16,270)(A)
Maryland Housing Fund Loan of 1978	8,754,341	.....	.....	1,533,030	.....	10,287,371	.....	.....	10,287,371
Worcester County Jail Loan of 1978	873,136	.....	500,000	.....	.....	1,373,136	1,066,528	.....	306,608
Howard County Jail Loan of 1978	1,453,540	.....	.....	.....	.....	1,453,540	2,328,283	.....	(874,743)(A)
Cecil County Jail Loan of 1978	1,250,000	.....	.....	.....	.....	1,250,000	803,434	.....	446,566
Baltimore City Jail & Detention Center for Women Loan of 1978	21,988	.....	.....	.....	.....	21,988	.....	.....	21,988
Frederick County Jail Loan of 1978	1,200,000	.....	.....	.....	.....	1,200,000	.....	.....	1,200,000
Washington College Loan of 1978	5,034	.....	350,000	.....	.....	355,034	355,034	.....	.....
Peabody Institute Loan of 1978	1,200,000	.....	.....	.....	.....	1,200,000	.....	.....	1,200,000
Baltimore Museum of Art Loan of 1978	16,742	.....	.....	.....	.....	16,742	16,742	.....	.....
Animal Hospital Loan of 1978	1,742,735	.....	.....	.....	.....	1,742,735	1,644,231	.....	98,504
U.S.F. Constellation Loan of 1978	75,904	.....	.....	.....	.....	75,904	75,904	.....	.....
Oxon Hill Manor Loan of 1978	(51,782)	.....	.....	.....	.....	(51,782)	229,494	.....	(281,276)(A)
Maryland School for the Blind Loan of 1978	8,957	.....	.....	.....	.....	8,957	8,957	.....	.....
Maryland State Concert Center Loan of 1978	2,492,266	.....	.....	.....	.....	2,492,266	2,492,266	.....	.....
State Public School Construction & Capital Improvement Loan of 1978	(2,146,663)	10,000,000	.....	23,065	.....	7,876,402	5,493,273	.....	2,383,129
General Construction Loan of 1979	(21,302,132)	21,500,000	.....	.....	.....	197,868	19,686,028	.....	(19,488,160)(A)
State Public School Construction & Capital Improvement Loan of 1979	(21,645,656)	25,000,000	.....	.....	.....	3,354,344	13,557,652	.....	(10,203,308)(A)
Community Mental Health Centers Loan of 1979	.....	750,000	.....	.....	.....	750,000	111,340	.....	638,660
Home Financing Loan of 1979	879	965,000	.....	.....	.....	965,879	965,879	.....	.....
Maryland Institute College of Art Loan of 1979	62,108	.....	.....	.....	.....	62,108	.....	.....	62,108
Bear Creek Bridges Loan of 1979	475,000	.....	.....	.....	.....	475,000	.....	475,000	.....
Memorial Stadium Loan of 1979	(910,307)	.....	.....	.....	.....	(910,307)	.....	.....	(910,307)(A)
Baltimore County Critical Flood Control Management Loan of 1979	110,306	.....	.....	.....	.....	110,306	110,306	.....	.....
Arena Players Inc. Loan of 1979	.....	.....	250,000	.....	.....	250,000	.....	.....	250,000
LeGore Bridge Loan of 1979	249,949	.....	.....	.....	.....	249,949	192,195	57,754	.....
General Construction Loan of 1980	(3,976,002)	11,000,000	.....	212,366	.....	7,236,364	23,871,461	.....	(16,635,097)(A)
State Public School Construction & Capital Improvement Loan of 1980	(8,611,518)	23,500,000	.....	.....	.....	14,888,482	27,486,877	.....	(12,598,395)(A)
Washington County Jail Loan of 1980	.....	3,000,000	.....	.....	.....	3,000,000	1,872	.....	2,998,128
Caroline County Jail Loan of 1980	(109,384)	.....	.....	.....	.....	(109,384)	384,553	.....	(493,937)(A)
Baltimore City Jail Loan of 1980	173,606	.....	.....	.....	.....	173,606	57,802	.....	115,804
Home Financing Loan of 1980	.....	4,885,000	115,000	.....	.....	5,000,000	5,000,000	.....	.....
Industrial Land Loan of 1980	51,217	.....	.....	.....	.....	51,217	51,217	.....	.....
Industrial & Commercial Redevelopment Loan of 1980	(181)	2,000,000	.....	.....	.....	1,999,819	1,999,819	.....	.....
Community Mental Health Centers Loan of 1980	.....	500,000	.....	.....	.....	500,000	53,808	.....	446,192
Nursing Home Loan of 1980	.....	1,000,000	.....	.....	.....	1,000,000	763,807	.....	236,193
Westminster Church Loan of 1980	349,646	.....	.....	.....	.....	349,646	113,481	.....	236,165
Peale Museum Loan of 1980	299,692	.....	.....	.....	.....	299,692	271,000	.....	28,692
Johns Hopkins University Biology Building Loan of 1980	.....	1,500,000	.....	.....	.....	1,500,000	1,499,949	.....	51
Goucher College Loan of 1980	1,250,000	.....	.....	.....	.....	1,250,000	1,250,000	.....	.....
Montpelier Mansion Loan of 1980	309,677	.....	.....	.....	.....	309,677	.....	.....	309,677
Maryland School for the Blind Loan of 1980	3,113,136	.....	.....	.....	.....	3,113,136	2,786,019	.....	327,117
Magruder House Loan of 1980	150,000	.....	.....	.....	.....	150,000	149,100	.....	900
Rail Property Acquisition Loan of 1980	.....	5,000,000	.....	.....	.....	5,000,000	5,000,455	.....	(455)(A)
Comprehensive Flood Management Loan of 1980	.....	.....	.....	.....	.....	.....	290,338	.....	(290,338)(A)
General Construction Loan of 1981	.....	.....	1,233,479	26	.....	1,233,505	6,158,783	.....	(4,925,278)(A)
State Public School Construction & Capital Improvement Loan of 1981	.....	.....	.....	.....	.....	.....	9,564,294	.....	(9,564,294)(A)
Community Mental Health Centers Loan of 1981	.....	.....	.....	.....	.....	.....	.....	.....	.....
Maryland Housing Rehabilitation Loan of 1981	.....	3,000,000	.....	.....	.....	3,000,000	3,000,000	.....	.....
Industrial Land Loan of 1981	.....	7,000,000	.....	.....	.....	7,000,000	7,000,000	.....	.....
Anne Arundel County Detention Center Loan of 1981	.....	750,000	.....	.....	.....	750,000	799	.....	749,201
Montgomery County Detention Center Loan of 1981	.....	.....	146,000	.....	.....	146,000	146,000	.....	.....
Foster Branch Loan of 1981	.....	.....	45,000	.....	.....	45,000	45,000	.....	.....
Maryland Concert Center Loan of 1981	.....	1,500,000	.....	.....	.....	1,500,000	1,499,949	.....	51
Maryland Eastern Shore Oncology Treatment Unit Loan of 1981	.....	2,000,000	.....	.....	.....	2,000,000	1,585,459	.....	414,541
Rail Property Acquisition Loan of 1981	.....	4,325,000	.....	.....	.....	4,325,000	4,315,579	.....	9,421
Johns Hopkins University Biology Building Loan of 1981	.....	1,500,000	.....	.....	.....	1,500,000	1,443,138	.....	56,862
Lyric Foundation, Inc. Loan of 1981	.....	.....	.....	.....	.....	.....	998,900	.....	(998,900)(A)
Capital Improvements Retainage Fund	.....	.....	.....	.....	3,287,915	3,287,915	.....	2,521,001	766,914
TOTAL LOAN AUTHORIZATIONS	40,379,639	188,180,000	3,249,479	4,633,836	44,069,499	280,512,453	251,927,125	6,537,393	22,047,935
GRAND TOTALS	$95,418,588	$188,180,000	$4,091,262	$4,634,087	$49,979,253	$342,303,190	$270,436,215	$15,164,465	$56,702,510

( ) Denotes Red Figure

(A) Cash will be provided in Subsequent Bond Sales

(B) Transferred out to other Capital Projects Fund, Non-Budgeted Fund and General Fund Accounts.

(C) Includes $1,546,652.19 deposited as Reduction of Expenditures