

STATE OF MARYLAND

	Balance July 1, 1985	Bond Sales	Reimbursement Refunds, etc. (C)	Transfers In	Total Available	Project	Transfers Out (B)	Balance June 30, 1986
Hagerstown Municipal Stadium Loan of 1982	1,256				1,256			1,256
Montgomery County Detention Center Loan of 1982	2,000,000				2,000,000			2,000,000
Easter Seal Camp Fairlee Manor Loan of 1982	408,425				408,425	21,034		387,391
Publick Playhouse Loan of 1982	56,950				56,950	52,826		4,124
General Construction Loan of 1983	(1,538,472)	13,250,000	6,500		11,718,028	20,484,369		(8,766,341)(A)
State Public School Construction and Capital Improvement Loan of 1983	(721,021)	2,331,433			1,610,412	1,610,412		
Community Mental Health Centers Loan of 1983	514,051				514,051	364,051		150,000
Water Quality Loan of 1983—Construction Grants								
Elderly Citizens' Activities Centers Improvements Loan of 1983	996,550				996,550	247,593		748,957
Maryland Housing Rehabilitation Loan of 1983	1,427,621		3,550		1,431,171	1,291,870		135,751
Industrial and Commercial Redevelopment Loan of 1983	4,000,000				4,000,000	525,648		3,474,352
Comprehensive Flood Management Loan of 1983	500,000				500,000	591,914		(91,914)(A)
Shore Erosion Control Loan of 1983	158,800				158,800	131,329		27,471
Solid Waste Facilities Loan of 1983	2,615,290				2,615,290	646,424		1,968,866
Jeanne Bussard Training Workshop Loan of 1983				\$ 200,000	200,000			
Edgewater Village Community Development Grant Loan of 1983	400,000				400,000			400,000
Carroll Creek Project Loan of 1983	750,000				750,000			750,000
Prince George's County Detention and Correctional Centers Loan of 1983		500,000			500,000	500,000		
Caroline County Jail Loan of 1983		44,867			44,867	44,867		
Queen Anne's County Jail Loan of 1983	100,000				100,000			100,000
Mount DeSales Academy Loan of 1983	100,000				100,000			100,000
Johns Hopkins University Whiting School of Engineering Loan of 1983		1,500,000			1,500,000	1,500,000		
Robert Long House Loan of 1983	100,000				100,000	55,636		44,364
City Temple of Baltimore Loan of 1983	100,000				100,000			100,000
Rail Property Rehabilitation Loan of 1983	141,944				141,944	112,748		29,196
Oxon Hill Manor Loan of 1983	250,000				250,000	33,042		216,958
Maryland Theater Association Loan of 1983	100,000				100,000			100,000
Baltimore Zoo Loan of 1983	700,000				700,000			700,000
Civic Center Loan of 1983						432,107		(432,107)(A)
Consolidated Downtown Fire Station Loan of 1983						516,028		(516,028)(A)
Olney Theater Loan of 1983	3,028				3,028	3,021	7	
Calvert Mansion Loan of 1983	250,000				250,000			250,000
McComas Institute and Hosanna School Loan of 1983	50,000				50,000			50,000
Glen Burnie Urban Renewal Loan of 1983	2,000,000				2,000,000	1,780,000		220,000
General Construction Loan of 1984	4,019,931	11,350,000	6,906		15,376,837	47,362,169		(31,985,332)(A)
State Public School Construction and Capital Improvement Loan of 1984	(8,825,177)	20,500,000			11,674,823	15,590,049		(3,915,226)(A)
Public Junior Community and Regional Community College Construction Loan of 1984								
Comprehensive Flood Management Loan of 1984								
Shore Erosion Control Loan of 1984	790,006	435,271			1,225,277	1,191,207		34,070
Chesapeake Bay Water Quality Loan of 1984—Nitrogen Removal								
—Agricultural Non-Point Sources		400,000	2,000,000		2,400,000	658,761		1,741,239
—Stormwater Runoff								
—Industrial Pretreatment Loans				400,000	400,000	400,000		
Chesapeake Bay Shoreline Improvement Loan of 1984	119,000				119,000	179,883		(60,883)(A)
Community Mental Health Centers Loan of 1984	1,165,181				1,165,181	197,796		967,385
Elderly Citizens' Activities Centers Improvements Loan of 1984						34,472		(34,472)(A)
Harford County Detention Center Loan of 1984		361,271			361,271	361,271		
Anne Arundel County Detention Center Loan of 1984	100,000				100,000	40,212		59,788
Talbot County Jail Loan of 1984	100,000				100,000			100,000
Carroll County Detention Center Loan of 1984	250,000				250,000	250,000		
Villa Julie College Loan of 1984	(413,226)	820,000			406,774	406,774		
Western Maryland Conference Center Loan of 1984	230,940				230,940	4,981		225,959
Babe Ruth Birthplace Foundation, Inc. Loan of 1984	40,000				40,000	13,781		26,219
Eubie Blake National Museum Loan of 1984	100,000				100,000			100,000
Leakin Park Loan of 1984		264,590			264,590	264,590		
Alice Ferguson Foundation, Inc. Loan of 1984	100,000				100,000	75,000	25,000	