

University of Maryland College of Engineering Instructional Television Loan of 1984			547,000		547,000			547,000
Society for the Preservation of Maryland Antiquities Loan of 1984	59,637				59,637	45,690		13,947
Maryland Hall for the Creative Arts Loan of 1984	100,000				100,000			100,000
Hannah More Property Loan of 1984	70,000				70,000			70,000
Maryland Housing Rehabilitation Loan of 1984	1,073,380	310,204	181		1,383,765	767,204		616,561
Residential Energy Contract Program Loan of 1984	200,000				200,000	200,000		
Maryland Housing Fund Loan of 1984	2,526,448		303,111		2,829,559			2,829,559
Maryland Industrial Land Loan of 1984	3,000,000				3,000,000	1,346,887		1,653,113
Elderly Rental Housing Program Loan of 1984	1,073,013		80,232		1,153,245			1,153,245
Homeowners' Emergency Mortgage Assistance Loan of 1984	398,204		1023		399,227	344,028		55,199
General Construction Loan of 1985	(5,244,119)	7,000,000		30,000	1,785,881	9,023,320		(7,237,439) (A)
State Public School Construction and Capital Improvement Loan of 1985		12,706,211			12,706,211	16,346,259		(3,640,048) (A)
Maryland Housing Rehabilitation Program Loan of 1985		79,200			79,200			
Homeowners' Emergency Mortgage Assistance Loan of 1985		11,066			11,066	11,509		(433) (A)
Small Business Surety Bond Guarantee Loan of 1985			500,000		500,000	500,000		
Maryland Institute for Emergency Medical Services Systems Loan of 1985			400,000		400,000	164,335		235,665
Melwood Horticultural Training Center Loan of 1985				70,000	70,000			70,000
Suburban Hospital Loan of 1985				250,000	250,000	250,000		
Western Run Flood Control Loan of 1985				50,000	50,000			50,000
Capitol Institute of Technology Loan of 1985		562,737			562,737	837,999		(275,262) (A)
Johns Hopkins University School of Hygiene and Public Health Loan of 1985				85,000	85,000	474,436		(474,436) (A)
Washington County Detention Center Loan of 1985				125,000	125,000			125,000
Anne Arundel County Detention Center Loan of 1985						215,141		(215,141) (A)
Center Stage Associates Loan of 1985				200,000	200,000	269,106		(69,106) (A)
Havre de Grace Decoy Museum Loan of 1985						6,463		(6,463) (A)
Maryland 4-H Foundation, Inc. Loan of 1985						2,300		(2,300) (A)
General Construction Loan of 1986		42,051,795			42,051,795	15,021		42,036,774
State and Local Facilities Loan of 1986-First Series	571,266				571,266		421,962	149,304
Capital Improvements Retainage Fund	152,136,854	124,585,000	35,446,584	1,410,000	313,578,438	200,081,614	1,409,999	112,086,882
<b>TOTAL LOAN AUTHORIZATIONS</b>								
Construction Reimbursement Accounts:	734,050				734,050	94,295		639,755
Capital Programs Administration	7,354				7,354	7,354		
Energy and Coastal Zone Administration	(96,297)				(96,297)			(96,297)
St. Mary's City Commission	556				556			556
Maryland Historical Trust	645,663				645,663	101,649		544,014
<b>TOTAL CONSTRUCTION REIMBURSEMENT ACCOUNTS</b>	\$164,673,670	\$124,585,000	\$38,657,958	\$1,410,000	\$329,326,628	\$204,827,011	\$3,115,295	\$121,384,319
<b>GRAND TOTALS</b>								

( ) Denotes Deficit

(A) Cash will be provided in subsequent Bond Sales

(B) Transferred out to other Capital Projects Fund and Annuity Bond Fund

(C) Includes \$1,065,010 deposited as a reduction of expenditures

**EXHIBIT D-1**