

## STATE OF MARYLAND

Loan Descriptions	Total Bonds Authorized (1)	Bonds Issued	Bond Authorizations Cancelled (2)	Bonds Authorized But Unissued	Bonds Outstanding			
					Balance Outstanding July 1, 1988	Bonds Issued During Year	Bonds Redeemed During Year	Balance Outstanding June 30, 1989
School Street and State Circle								
Loan of 1974 .....	500,000	500,000	.....	.....	185,000	.....	45,000	140,000
Provident Hospital Loan of 1974 .....	1,000,000	400,000	600,000	.....	80,000	.....	40,000	40,000
General Public Junior or Community								
College Construction Loan of 1974 .....	8,000,000	8,000,000	.....	.....	4,375,000	.....	615,000	3,760,000
Maryland Housing Fund Loan of 1974 .....	13,000,000	13,000,000	.....	.....	2,690,000	.....	1,305,000	1,385,000
Prince George's County Detention								
Center Loan of 1974 .....	1,300,000	1,300,000	.....	.....	460,000	.....	115,000	345,000
Baltimore Regional Red Cross								
Loan of 1974 .....	250,000	250,000	.....	.....	75,000	.....	25,000	50,000
Municipal Government Loan of 1974 .....	2,000,000	2,000,000	.....	.....	985,000	.....	165,000	820,000
Home Financing Loan of 1974 .....	20,000,000	20,000,000	.....	.....	4,150,000	.....	2,010,000	2,140,000
Montgomery County Detention Center								
Loan of 1974 .....	1,900,000	1,900,000	.....	.....	620,000	.....	175,000	445,000
State Public School Construction and								
Capital Improvement Loan of 1974 .....	212,000,000	212,000,000	.....	.....	79,790,000	.....	19,035,000	60,755,000
Resources Recovery Loan of 1974 .....	5,000,000	5,000,000	.....	.....	4,315,000	.....	275,000	4,040,000
Baltimore Zoo-Animal Hospital and								
Teaching Center Loan of 1974 .....	125,000	125,000	.....	.....	30,000	.....	10,000	20,000
General Construction Loan of 1975 .....	111,833,723	85,500,000	26,333,723	.....	41,100,000	.....	7,290,000	33,810,000
General Public Junior or Community								
College Construction Loan of 1975 .....	10,000,000	10,000,000	.....	.....	7,455,000	.....	645,000	6,810,000
Seventeenth Century Sailing Vessel								
Loan of 1975 .....	75,000	75,000	.....	.....	35,000	.....	5,000	30,000
Maryland Rehabilitation Housing								
Loan of 1975 .....	10,000,000	5,000,000	5,000,000	.....	2,140,000	.....	425,000	1,715,000
Shore Erosion Control Loan of 1975 .....	1,000,000	1,000,000	.....	.....	380,000	.....	90,000	290,000
State Public School Construction and								
Capital Improvement Loan of 1975 .....	160,000,000	160,000,000	.....	.....	71,360,000	.....	13,830,000	57,530,000
Garrett County Savage River Bridge								
Loan of 1975 .....	350,000	350,000	.....	.....	130,000	.....	30,000	100,000
Nursing Home Loan of 1975 .....	2,500,000	1,300,000	1,200,000	.....	640,000	.....	105,000	535,000
Water Quality Loan of 1975 .....	50,000,000	35,600,000	.....	14,400,000	31,360,000	2,200,000	1,025,000	32,535,000
Montgomery County Pre-release Center								
Loan of 1975 .....	1,250,000	1,250,000	.....	.....	475,000	.....	110,000	365,000
Home Financing Loan of 1975 .....	10,000,000	10,000,000	.....	.....	4,205,000	.....	855,000	3,350,000
Peabody Library Loan of 1975 .....	300,000	300,000	.....	.....	95,000	.....	30,000	65,000
Prince George's County Detention Center								
Loan of 1975 .....	3,000,000	3,000,000	.....	.....	1,385,000	.....	250,000	1,135,000
Mansion House and the Maryland								
Building Loan of 1975 .....	1,047,000	1,045,000	2,000	.....	310,000	.....	100,000	210,000
General Construction Loan of 1976 .....	61,881,000	57,399,879	4,065,423	415,698	31,279,879	.....	5,220,000	26,059,879
Western Maryland College Loan of 1976 .....	500,000	500,000	.....	.....	225,000	.....	40,000	185,000
Maryland Housing Fund Loan of 1976 .....	10,000,000	10,000,000	.....	.....	4,205,000	.....	855,000	3,350,000
Home Financing Loan of 1976 .....	10,000,000	5,000,000	5,000,000	.....	2,310,000	.....	415,000	1,895,000
Baltimore City Convention Center								
Loan of 1976 .....	35,000,000	35,000,000	.....	.....	17,260,000	.....	2,860,000	14,400,000
Loyola College Science Center								
Building Loan of 1976 .....	1,850,000	1,250,000	600,000	.....	470,000	.....	110,000	360,000
State Public School Construction and								
Capital Improvement Loan of 1976 .....	50,000,000	50,000,000	.....	.....	27,525,000	.....	3,935,000	23,590,000
General Construction Loan of 1977 .....	87,430,100	83,330,000	4,100,100	.....	55,250,000	.....	6,810,000	48,440,000
General German Childrens' Home								
Loan of 1977 .....	525,000	525,000	.....	.....	240,000	.....	45,000	195,000
Calvert County Jail Loan of 1977 .....	750,000	750,000	.....	.....	345,000	.....	65,000	280,000
Charles County Jail Loan of 1977 .....	2,800,000	2,800,000	.....	.....	465,000	.....	145,000	320,000
Shore Erosion Control Loan of 1977 .....	850,000	850,000	.....	.....	535,000	.....	65,000	470,000
State Public School Construction and								
Capital Improvement Loan of 1977 .....	69,000,000	69,000,000	.....	.....	46,385,000	.....	4,930,000	41,455,000
Bird River and North East Creek								
Dredging Loan of 1976 .....	660,000	460,000	.....	200,000	205,000	.....	65,000	140,000
General Construction Loan of 1978 .....	56,790,000	52,200,000	4,590,000	.....	34,815,000	.....	4,565,000	30,250,000
Community Mental Health Centers								
Loan of 1978 .....	1,000,000	1,000,000	.....	.....	440,000	.....	140,000	300,000
Nursing Home Loan of 1978 .....	1,000,000	1,000,000	.....	.....	440,000	.....	140,000	300,000

SCHEDULE D-1—Continued