

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
State Public School Construction and Capital Improvement Loan of 1988	53,000,000	20,400,000	.....	32,600,000	.....	20,400,000	.....	20,400,000
Comprehensive Flood Management Loan of 1988	3,000,000	.....	.....	3,000,000	.....	.....	.....	.....
Community Mental Health Centers Loan of 1988	3,425,000	420,000	.....	3,005,000	.....	420,000	.....	420,000
Chesapeake Bay Water Quality Loan of 1988	17,700,000	.....	.....	17,700,000	.....	.....	.....	.....
Baltimore City Correctional Facility Loan of 1988	17,000,000	.....	.....	17,000,000	.....	.....	.....	.....
Adult Day Care Centers Loan of 1988	1,200,000	.....	.....	1,200,000	.....	.....	.....	.....
Solid Waste Facilities Loan of 1988	500,000	.....	.....	500,000	.....	.....	.....	.....
Water Supply Facilities Loan of 1988	3,000,000	.....	.....	3,000,000	.....	.....	.....	.....
Elderly Citizens Activities Centers Improvements Loan of 1988	1,300,000	.....	.....	1,300,000	.....	.....	.....	.....
National Aquarium in Baltimore Loan of 1988	3,000,000	.....	.....	3,000,000	.....	.....	.....	.....
Controlled Hazardous Substance Cleanup Loan of 1988	3,000,000	.....	.....	3,000,000	.....	.....	.....	.....
Public Junior Community and Regional Community College Facilities Construction Loan of 1988	5,400,000	.....	.....	5,400,000	.....	.....	.....	.....
Juvenile Services Facilities Construction Loan of 1988	1,100,000	400,000	.....	700,000	.....	400,000	.....	400,000
Central Maryland Chapter, American National Red Cross Loan of 1988	1,000,000	750,000	.....	250,000	.....	750,000	.....	750,000
The Johns Hopkins Health System Corporation Loan of 1988	1,500,000	.....	.....	1,500,000	.....	.....	.....	.....
Shady Grove Adventist Hospital Loan of 1988	150,000	.....	.....	150,000	.....	.....	.....	.....
Prince George's County Equestrian Center Complex Loan of 1988	1,000,000	.....	.....	1,000,000	.....	.....	.....	.....
City of Cumberland - Western Maryland Station Center and Railroad Line Loan of 1988	225,000	.....	.....	225,000	.....	.....	.....	.....
St. Mary's County Regional Park Loan of 1988	200,000	.....	.....	200,000	.....	.....	.....	.....
Perryville Community Park Entrance Loan of 1988	200,000	.....	.....	200,000	.....	.....	.....	.....
College of Notre Dame of Maryland Loan of 1988	2,000,000	.....	.....	2,000,000	.....	.....	.....	.....
Baltimore Zoo Loan of 1988	1,750,000	.....	.....	1,750,000	.....	.....	.....	.....
Shoreline Enhancement Loan of 1988	1,000,000	.....	.....	1,000,000	.....	.....	.....	.....
Anne Arundel County - Quiet Waters Farm Loan of 1988	2,000,000	.....	.....	2,000,000	.....	.....	.....	.....
Upper Bay Fisheries Research Center Loan of 1988	200,000	.....	.....	200,000	.....	.....	.....	.....
The Johns Hopkins University Loan of 1988	1,500,000	1,350,000	.....	150,000	.....	1,350,000	.....	1,350,000
Goucher College Loan of 1988	1,400,000	.....	.....	1,400,000	.....	.....	.....	.....
University of Maryland College Park - Athletic Facilities Loan of 1988	2,300,000	.....	.....	2,300,000	.....	.....	.....	.....
Dorchester County Jail Loan of 1988	5,000,000	.....	.....	5,000,000	.....	.....	.....	.....
Montgomery County Pre-release Center Loan of 1988	1,147,000	.....	.....	1,147,000	.....	.....	.....	.....
Montgomery County Detention Center Loan of 1988	250,000	.....	.....	250,000	.....	.....	.....	.....
Calvert County Jail Loan of 1988	200,000	.....	.....	200,000	.....	.....	.....	.....
Baltimore City Jail Loan of 1988	2,215,000	.....	.....	2,215,000	.....	.....	.....	.....
Allegany County Jail Loan of 1988	110,000	.....	.....	110,000	.....	.....	.....	.....
Talbot County Detention Center Loan of 1988	215,000	.....	.....	215,000	.....	.....	.....	.....
Washington County - Museum of Fine Arts Loan of 1988	750,000	.....	.....	750,000	.....	.....	.....	.....
Korean War Memorial Loan of 1988	750,000	.....	.....	750,000	.....	.....	.....	.....
Strathmore Hall Foundation, Inc. Loan of 1988	250,000	.....	.....	250,000	.....	.....	.....	.....
Academy of Arts, Inc. Loan of 1988	300,000	.....	.....	300,000	.....	.....	.....	.....
Center Stage Associates, Inc. Loan of 1988	1,000,000	.....	.....	1,000,000	.....	.....	.....	.....
Baltimore Museum of Art Loan of 1988	750,000	.....	.....	750,000	.....	.....	.....	.....

SCHEDULE D-1—Continued