

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
Walters Art Gallery - Museum of Asian Art Loan of 1988	250,000	.....	.....	250,000	.....	.....	.....	.....
Town of North East - Upper Bay Museum Loan of 1988	75,000	.....	.....	75,000	.....	.....	.....	.....
Wicomico County - John Wesley M. E. Church Loan of 1988	150,000	.....	.....	150,000	.....	.....	.....	.....
The Delaplain Visual Arts Center Loan of 1988	200,000	.....	.....	200,000	.....	.....	.....	.....
Maryland Hall for the Creative Arts, Inc. Loan of 1988	200,000	.....	.....	200,000	.....	.....	.....	.....
Montgomery County - Plwstead Bridges Loan of 1988	200,000	.....	.....	200,000	.....	.....	.....	.....
McComas Institute and Hosanna School Loan of 1988	100,000	.....	.....	100,000	.....	.....	.....	.....
Glendale Bridge Loan of 1988	200,000	.....	.....	200,000	.....	.....	.....	.....
Harford County Economic Development Loan of 1988	125,000	75,000	50,000	.....	.....	75,000	.....	75,000
Salisbury District Court Multipurpose Center Loan of 1988	15,000,000	.....	.....	15,000,000	.....	.....	.....	.....
General Construction Loan of 1989	119,693,775	.....	.....	119,693,775	.....	.....	.....	.....
State Public School Construction and Capital Improvement Loan of 1989	44,000,000	.....	.....	44,000,000	.....	.....	.....	.....
Community Mental Health Center Components Loan of 1989	7,500,000	.....	.....	7,500,000	.....	.....	.....	.....
Recycling Loan of 1989	4,000,000	.....	.....	4,000,000	.....	.....	.....	.....
Juvenile Services Facilities Loan of 1989	1,000,000	.....	.....	1,000,000	.....	.....	.....	.....
Senior Citizens Activities Centers Loan of 1989	500,000	.....	.....	500,000	.....	.....	.....	.....
Comprehensive Flood Management Loan of 1989	4,000,000	.....	.....	4,000,000	.....	.....	.....	.....
Chesapeake Bay Water Quality Loan of 1989	22,725,000	.....	.....	22,725,000	.....	.....	.....	.....
National Aquarium in Baltimore Loan of 1989	1,500,000	.....	.....	1,500,000	.....	.....	.....	.....
Water Supply Facilities Loan of 1989	2,000,000	.....	.....	2,000,000	.....	.....	.....	.....
Partnership Rental Housing Program Loan of 1989	5,000,000	.....	.....	5,000,000	.....	.....	.....	.....
Community College Facilities Construction Loan of 1989	5,000,000	.....	.....	5,000,000	.....	.....	.....	.....
Adult Day Care Centers Loan of 1989	2,500,000	.....	.....	2,500,000	.....	.....	.....	.....
Melwood Horticultural Training Center Loan of 1989	86,250	.....	.....	86,250	.....	.....	.....	.....
People's Community Health Center Loan of 1989	30,000	.....	.....	30,000	.....	.....	.....	.....
Joseph Richey House, Inc. Loan of 1989	100,000	.....	.....	100,000	.....	.....	.....	.....
Johns Hopkins University Loan of 1989	2,000,000	.....	.....	2,000,000	.....	.....	.....	.....
Garrett County Multiservice Center Loan of 1989	250,000	.....	.....	250,000	.....	.....	.....	.....
Hannah More Center School, Inc. Loan of 1989	500,000	.....	.....	500,000	.....	.....	.....	.....
Central Maryland Chapter American National Red Cross Loan of 1989	1,000,000	.....	.....	1,000,000	.....	.....	.....	.....
Benedictine School for Exceptional Children Loan of 1989	600,000	.....	.....	600,000	.....	.....	.....	.....
Downtown Baltimore Child Care, Inc. Loan of 1989	30,000	.....	.....	30,000	.....	.....	.....	.....
Meals on Wheels of Central Maryland, Inc. Loan of 1989	500,000	.....	.....	500,000	.....	.....	.....	.....
St. Mary's County Regional Park Loan of 1989	250,000	.....	.....	250,000	.....	.....	.....	.....
City of Frederick Stadium Complex Loan of 1989	750,000	.....	.....	750,000	.....	.....	.....	.....
Delta Community Center Loan of 1989	75,000	.....	.....	75,000	.....	.....	.....	.....
Susquehanna and Tidewater Canal Loan of 1989	300,000	.....	.....	300,000	.....	.....	.....	.....
St. Francis-Charles Hall High School Loan of 1989	150,000	.....	.....	150,000	.....	.....	.....	.....

SCHEDULE D-1—Continued