

STATE OF MARYLAND

	COUNTY LOCATION	ITEM NUMBER	NET APPROPRIATION	EXPENDITURES TO DATE	UNEXPENDED APPROPRIATION	UNLIQUIDATED ENCUMBRANCES	UNENCUMBERED APPROPRIATION
Md. Public Broadcasting Commission...	Washington	264	\$ 218,000.00	.00	\$ 218,000.00	.00	\$ 218,000.00
	"	265	5,000.00	.00	5,000.00	.00	5,000.00
	"	266	60,000.00	.00	60,000.00	.00	60,000.00
	"	267	310,000.00	.00	310,000.00	.00	310,000.00
TOTAL.....			\$ 593,000.00	.00	\$ 593,000.00	.00	\$ 593,000.00
Ocean City Convention Hall Comm....	Worcester	269	\$ 100,000.00	.00	\$ 100,000.00	.00	\$ 100,000.00
The Maryland Historical Trust.....	Anne Arundel	271	\$ 55,000.00	.00	\$ 55,000.00	.00	\$ 55,000.00
	"	272	15,000.00	.00	15,000.00	.00	15,000.00
	"	273	87,700.00	.00	87,700.00	.00	87,700.00
	Kent	274	25,000.00	.00	25,000.00	.00	25,000.00
	Anne Arundel	275	50,000.00	.00	50,000.00	.00	50,000.00
TOTAL.....			\$ 232,700.00	.00	\$ 232,700.00	.00	\$ 232,700.00
TOTAL GENERAL CONSTRUCTION LOAN OF 1971.....		8,131	\$ 104,703,200.00	\$ 4.08	\$ 104,703,195.92	.00	\$ 104,703,195.92
MARYLAND HOUSING FUND LOAN.....		8,133	\$ 7,000,000.00	.00	\$ 7,000,000.00	.00	\$ 7,000,000.00
PROVIDENT HOSPITAL LOAN OF 1971.....		8,134	\$ 1,500,000.00	.00	\$ 1,500,000.00	.00	\$ 1,500,000.00
STATE PUBLIC SCHOOL CONSTRUCTION AND CAPITAL IMPROVEMENT LOAN OF 1971.....		8,135	\$ 150,000,000.00	.00	\$ 150,000,000.00	.00	\$ 150,000,000.00
GRAND TOTAL—ALL LOANS.....			\$ 1,368,846,352.86	\$ 556,374,904.30	\$ 812,471,448.36	\$ 149,552,165.33	\$ 662,919,283.03
			Total for Projects Within An Agency				
			Total By Agency Within Loan				
Total By Loan							

() Denotes Red Figures.

STATEMENT A—9