

STATE OF MARYLAND

	County Location	Project Item No.	Net Authorizations	Receipts	Transfers	Net Disbursements To Date	Cash Balance	Unliquidated Encumbrances	Unexpended Authorizations	Unencumbered Authorizations
St. Mary's City Commission.....	18	205	6,000.00	.00	.00	.00	.00	.00	6,000.00	6,000.00
Maryland Arts Council.....	24	206	600,000.00	.00	.00	.00	.00	.00	600,000.00	600,000.00
Maryland Historical Trust.....	14	207	56,800.00	.00	.00	.00	.00	.00	56,800.00	56,800.00
Department of Economic and Community Development.....	24	208	127,000.00	.00	.00	.00	.00	.00	127,000.00	127,000.00
	8	209	150,000.00	.00	.00	.00	.00	.00	150,000.00	150,000.00
	24	210	25,000.00	.00	.00	.00	.00	.00	25,000.00	25,000.00
	14	211	12,500.00	.00	.00	.00	.00	.00	12,500.00	12,500.00
	14	212	80,000.00	.00	.00	.00	.00	.00	80,000.00	80,000.00
	24	218	100,000.00	.00	.00	.00	.00	.00	100,000.00	100,000.00
TOTAL GENERAL CONSTRUCTION LOAN OF 1974.....		81.56	\$ 92,202,100.00	.00	.00	.00	.00	\$ 8,423,381.78	\$ 92,202,100.00	\$ 83,778,718.22
FRIGATE CONSTELLATION RESTORATION LOAN OF 1974.....		81.57	\$ 250,000.00	.00	.00	.00	.00	.00	\$ 250,000.00	\$ 250,000.00
LYRIC THEATRE RENOVATION LOAN OF 1974.....		81.58	\$ 2,500,000.00	.00	.00	.00	.00	.00	\$ 2,500,000.00	\$ 2,500,000.00
HEARING AND SPEECH AGENCY LOAN OF 1974.....		81.59	\$ 800,000.00	.00	.00	.00	.00	.00	\$ 800,000.00	\$ 800,000.00
COMMUNITY MENTAL HEALTH CENTER COMPONENT AND MENTAL RETARDATION FACILITY LOAN OF 1974.....		81.60	\$ 500,000.00	.00	.00	.00	.00	.00	\$ 500,000.00	\$ 500,000.00
MARYLAND ACADEMY OF SCIENCES LOAN OF 1974.....		81.61	\$ 2,000,000.00	.00	.00	.00	.00	.00	\$ 2,000,000.00	\$ 2,000,000.00
WATER QUALITY LOAN OF 1974.....		81.62	\$ 50,000,000.00	.00	.00	.00	.00	.00	\$ 50,000,000.00	\$ 50,000,000.00
SCHOOL STREET AND STATE CIRCLE LOAN OF 1974.....		81.63	\$ 500,000.00	.00	.00	.00	.00	.00	\$ 500,000.00	\$ 500,000.00
PROVIDENT HOSPITAL OF BALTIMORE LOAN OF 1974.....		81.64	\$ 1,000,000.00	.00	.00	.00	.00	.00	\$ 1,000,000.00	\$ 1,000,000.00
GENERAL PUBLIC OR COMMUNITY COLLEGE CONSTRUCTION LOAN OF 1974.....		81.65	\$ 8,000,000.00	.00	.00	.00	.00	.00	\$ 8,000,000.00	\$ 8,000,000.00
MARYLAND HOUSING FUND LOAN OF 1974 ..		81.66	\$ 18,000,000.00	.00	.00	.00	.00	.00	\$ 18,000,000.00	\$ 18,000,000.00
PRINCE GEORGE'S COUNTY DETENTION CENTER LOAN OF 1974.....		81.67	\$ 1,800,000.00	.00	.00	.00	.00	.00	\$ 1,800,000.00	\$ 1,800,000.00
BALTIMORE REGIONAL RED CROSS LOAN OF 1974.....		81.68	\$ 250,000.00	.00	.00	.00	.00	.00	\$ 250,000.00	\$ 250,000.00
MUNICIPAL GOVERNMENT LOAN OF 1974....		81.69	\$ 2,000,000.00	.00	.00	.00	.00	.00	\$ 2,000,000.00	\$ 2,000,000.00
HOME FINANCING LOAN OF 1974.....		81.70	\$ 20,000,000.00	.00	.00	.00	.00	.00	\$ 20,000,000.00	\$ 20,000,000.00