

STATE OF MARYLAND

	County Location	Project Item No.	Net Authorizations	Receipts	Transfers	Net Disbursements To Date	Cash Balance	Unliquidated Encumbrances	Unexpended Authorizations	Unencumbered Authorizations
MARYLAND REHABILITATION HOUSING LOAN OF 1975.....		81.79	\$ 10,000,000.00	.00	.00	.00	.00	.00	\$ 10,000,000.00	\$ 10,000,000.00
SHORE EROSION CONTROL LOAN OF 1975....		81.80	\$ 1,000,000.00	.00	.00	.00	.00	.00	\$ 1,000,000.00	\$ 1,000,000.00
STATE PUBLIC SCHOOL CONSTRUCTION AND CAPITAL IMPROVEMENT LOAN OF 1975.....		81.81	\$160,000,000.00	.00	.00	.00	.00	.00	\$160,000,000.00	\$160,000,000.00
GARRETT COUNTY SAVAGE RIVER BRIDGE LOAN OF 1975.....		81.82	\$ 350,000.00	.00	.00	.00	.00	.00	\$ 350,000.00	\$ 350,000.00
NURSING HOME LOAN OF 1975.....		81.88	\$ 2,500,000.00	.00	.00	.00	.00	.00	\$ 2,500,000.00	\$ 2,500,000.00
COMMUNITY MENTAL HEALTH CENTER COMPONENTS AND MENTAL RETARDA- TION FACILITIES LOAN OF 1975.....		81.84	\$ 750,000.00	.00	.00	.00	.00	.00	\$ 750,000.00	\$ 750,000.00
WATER QUALITY LOAN OF 1975.....		81.85	\$ 50,000,000.00	.00	.00	.00	.00	.00	\$ 50,000,000.00	\$ 50,000,000.00
MONTGOMERY COUNTY PRE-RELEASE CENTER LOAN OF 1975.....		81.86	\$ 1,250,000.00	.00	.00	.00	.00	.00	\$ 1,250,000.00	\$ 1,250,000.00