

STATE OF MARYLAND

|   | County Location | Project Item No. | Net Authorizations | Receipts         | Transfers          | Net Disbursements To Date | Cash Balance     | Unliquidated Encumbrances | Unexpended Authorizations | Unencumbered Authorizations |
|---|-----------------|------------------|--------------------|------------------|--------------------|---------------------------|------------------|---------------------------|---------------------------|-----------------------------|
| FRIGATE CONSTELLATION RESTORATION LOAN OF 1974.....   |                 | 81.57            | \$ 250,000.00      | \$ 250,000.00    | \$ (145.64)        | \$ 228,818.81             | \$ 26,585.55     | \$ 1,250.00               | \$ 26,681.19              | \$ 25,481.19                |
| 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            | \$ 300,000.00      | \$ 300,000.00    | \$ (178.66)        | \$ 299,826.84             | .00              | .00                       | .00                       | .00                         |
| COMMUNITY MENTAL HEALTH CENTER COMPONENTS AND MENTAL RETARDATION FACILITIES 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    | \$ 2,000,000.00  | \$ (895.42)        | \$ 1,999,104.58           | .00              | .00                       | .00                       | .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                | \$ 3,450.00               | \$ (3,450.00)    | \$ 2,050.00               | \$ 496,550.00             | \$ 494,500.00               |
| PROVIDENT HOSPITAL OF BALTIMORE LOAN OF 1974.....   |                 | 81.64            | \$ 1,000,000.00    | \$ 400,000.00    | .00                | \$ 400,000.00             | .00              | .00                       | \$ 600,000.00             | \$ 600,000.00               |
| GENERAL PUBLIC JUNIOR OR COMMUNITY COLLEGE CONSTRUCTION LOAN OF 1974:                         |                 |                  |                    |                  |                    |                           |                  |                           |                           |                             |
| Unallocated.....  |                 |                  | \$ 8,000,000.00    | .00              | .00                | .00                       | .00              | .00                       | \$ 8,000,000.00           | \$ 8,000,000.00             |
| Baltimore County.....   | 08              | 74.81            | .00                | .00              | .00                | .00                       | .00              | \$ 92,436.00              | .00                       | (92,436.00)                 |
| Dundalk Community College.....  | 08              | 74.54            | .00                | .00              | .00                | .00                       | .00              | 840,504.00                | .00                       | (840,504.00)                |
| Howard County.....  | 18              | 74.78            | .00                | .00              | .00                | \$ 79,620.97              | \$ (79,620.97)   | 999,254.03                | (79,620.97)               | (1,078,875.00)              |
| Montgomery Community College.....   | 15              | 74.96            | .00                | .00              | .00                | .00                       | .00              | 969,500.43                | .00                       | (969,500.43)                |
| Cecil County.....   | 07              | 74.97            | .00                | .00              | .00                | .00                       | .00              | 40,584.00                 | .00                       | (40,584.00)                 |
| Prince George's County.....   | 16              | 74.100           | .00                | .00              | .00                | 2,790.00                  | (2,790.00)       | 187,210.00                | (2,790.00)                | (170,000.00)                |
| Montgomery County.....  | 15              | 74.103           | .00                | .00              | .00                | .00                       | .00              | 1,412,250.00              | .00                       | (1,412,250.00)              |
| Essex Community College.....  | 08              | 74.105           | .00                | .00              | .00                | .00                       | .00              | 18,300.00                 | .00                       | (18,300.00)                 |
|   | 08              | 74.106           | .00                | .00              | .00                | .00                       | .00              | 17,850.00                 | .00                       | (17,850.00)                 |
| TOTAL GENERAL PUBLIC JUNIOR OR COMMUNITY COLLEGE CONSTRUCTION LOAN OF 1974.....               |                 | 81.65            | \$ 8,000,000.00    | .00              | .00                | \$ 82,410.97              | \$ (82,410.97)   | \$ 4,557,888.46           | \$ 7,917,589.03           | \$ 8,359,700.57             |
| MARYLAND HOUSING LOAN OF 1974.....  |                 | 81.66            | \$ 18,000,000.00   | \$ 18,000,000.00 | \$ (4,084.08)      | .00                       | \$ 12,995,915.97 | .00                       | \$ 18,000,000.00          | \$ 18,000,000.00            |
| PRINCE GEORGE'S COUNTY DETENTION CENTER LOAN OF 1974.....                                     |                 | 81.67            | \$ 1,800,000.00    | \$ 500,000.00    | .00                | .00                       | \$ 500,000.00    | .00                       | \$ 1,300,000.00           | \$ 1,300,000.00             |
| BALTIMORE REGIONAL RED CROSS LOAN OF 1974.....  |                 | 81.68            | \$ 249,875.84      | \$ 250,000.00    | \$ (124.66)        | \$ 249,875.84             | .00              | .00                       | .00                       | .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   | \$ 20,000,000.00 | \$ (20,000,000.00) | .00                       | .00              | .00                       | .00                       | .00                         |