

STATE OF MARYLAND

	County Location	Project Item No.	Net Authorizations	Receipts	Transfers	Net Disbursements To Date	Cash Balance	Unliquidated Encumbrances	Unexpended Authorizations	Unencumbered Authorizations
PEABODY LIBRARY LOAN OF 1975:										
Unallocated.....			\$ 300,000.00	\$ 300,000.00	\$ (150.59)	.00	\$ 299,849.41	.00	\$ 299,849.41	\$ 299,849.41
Enoch Pratt Free Library.....	24	24	.00	.00	.00	\$ 299,849.41	(299,849.41)	.00	(299,849.41)	(299,849.41)
TOTAL PEABODY LIBRARY LOAN OF 1975		81.88	\$ 300,000.00	\$ 300,000.00	\$ (150.59)	\$ 299,849.41	.00	.00	.00	.00
MEMORIAL STADIUM LOAN OF 1975.....		81.89	\$ 850,000.00	.00	.00	.00	.00	.00	\$ 850,000.00	\$ 850,000.00
PRINCE GEORGE'S COUNTY DETENTION CENTER LOAN OF 1975.....		81.90	\$ 3,000,000.00	.00	.00	.00	.00	.00	\$ 3,000,000.00	\$ 3,000,000.00
MANSION HOUSE AND THE MARYLAND BUILDING LOAN OF 1975.....		81.91	\$ 1,047,000.00	\$ 1,045,000.00	.00	.00	\$ 1,045,000.00	.00	\$ 1,047,000.00	\$ 1,047,000.00
GENERAL CONSTRUCTION LOAN OF 1976.....		81.92	\$ 61,881,000.00	.00	.00	.00	.00	.00	\$ 61,881,000.00	\$ 61,881,000.00
WESTERN MARYLAND COLLEGE LOAN OF 1976.....		81.93	\$ 500,000.00	.00	.00	.00	.00	.00	\$ 500,000.00	\$ 500,000.00
MARYLAND INSTITUTE OF ART LOAN OF 1976.....		81.94	\$ 450,000.00	.00	.00	.00	.00	.00	\$ 450,000.00	\$ 450,000.00
CHOPTANK RIVER BRIDGE LOAN OF 1976.....		81.95	\$ 3,500,000.00	.00	.00	.00	.00	.00	\$ 3,500,000.00	\$ 3,500,000.00
MARYLAND HOUSING FUND LOAN OF 1976 ..		81.96	\$ 10,000,000.00	.00	.00	.00	.00	.00	\$ 10,000,000.00	\$ 10,000,000.00