

STATE OF MARYLAND

(2) Includes authorizations cancelled in accordance with Section 8-126 of the State Finance and Procurement Article because other funds were made available in lieu of selling bonds.

Maryland Food Bank, Inc. Loan of 1986	\$150,000
Institute of Notre Dame of Maryland Loan of 1986	100,000
Bethel A.M.E. Church Loan of 1986	180,000
Easter Seal Camp Fairlee Manor Loan of 1987	100,000
Harford County Economic Development Loan of 1988	50,000
	<u>580,000</u>

Cancellations made by the General Assembly:

Outdoor Recreation Land Loan of 1969	1,000,000
	<u>1,000,000</u>

Cancellations due to lack of activity over two year period:

General Construction Loan of 1970	265
General Construction Loan of 1976	17,558
General Construction Loan of 1979	34,099
General Construction Loan of 1980	52,452
General Construction Loan of 1981	179,989
General Construction Loan of 1982	446,664
General Construction Loan of 1983	756,279
General Construction Loan of 1984	59,263
General Construction Loan of 1985	368,617
	<u>1,915,186</u>
	<u>\$3,495,186</u>

SCHEDULE D-1