

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 HOUSING FUND LOAN.....			81.33	\$ 7,000,000.00	\$ 7,000,000.00	.00	.00	\$ 7,000,000.00	.00	\$ 7,000,000.00	\$ 7,000,000.00
PROVIDENT HOSPITAL LOAN OF 1971.....			81.34	\$ 1,500,000.00	\$ 1,500,000.00	.00	\$ 1,500,000.00	.00	.00	.00	.00
STATE PUBLIC SCHOOL CONSTRUCTION AND CAPITAL IMPROVEMENT LOAN OF 1971:											
Unallocated.....				\$150,000,000.00	\$ 90,340,000.00	.00	\$ 90,340,000.00	.00	\$150,000,000.00	\$150,000,000.00	
				.00	.00	\$ 32,000.00	(32,000.00)	.00	(32,000.00)	(32,000.00)	
				.00	.00	116,820.00	(116,820.00)	.00	(116,820.00)	(116,820.00)	
				.00	.00	4,929,184.00	(4,929,184.00)	926,000.00	(4,929,184.00)	(22,216,048.00)	
				.00	.00	3,811,422.00	(3,811,422.00)	8,474,919.00	(3,811,422.00)	(12,286,341.00)	
				.00	.00	1,987,464.00	(1,987,464.00)	1,981,105.00	(1,987,464.00)	(3,968,569.00)	
				.00	.00	148,180.00	(148,180.00)	1,895,025.00	(148,180.00)	(2,048,205.00)	
				.00	.00	643,811.00	(643,811.00)	1,239,868.00	(643,811.00)	(1,943,179.00)	
				.00	.00	41,840.00	(41,840.00)	1,104,000.00	(41,840.00)	(1,145,340.00)	
				.00	.00	3,161,996.00	(3,161,996.00)	2,063,312.00	(3,161,996.00)	(5,215,308.00)	
				.00	.00	98,194.00	(98,194.00)	225,764.00	(98,194.00)	(318,958.00)	
				.00	.00	2,450,489.00	(2,450,489.00)	6,498,890.00	(2,450,489.00)	(3,944,379.00)	
				.00	.00	132,577.00	(132,577.00)	1,186,488.00	(132,577.00)	(1,319,060.00)	
				.00	.00	3,965,988.00	(3,965,988.00)	5,281,673.00	(3,965,988.00)	(9,247,661.00)	
				.00	.00	4,224,627.00	(4,224,627.00)	3,758,535.00	(4,224,627.00)	(7,983,162.00)	
				.00	.00	79,115.00	(79,115.00)	841,500.00	(79,115.00)	(320,615.00)	
				.00	.00	4,872,099.00	(4,872,099.00)	3,216,465.00	(4,872,099.00)	(14,088,564.00)	
				.00	.00	6,385,917.00	(6,385,917.00)	17,117,794.00	(6,385,917.00)	(23,508,711.00)	
				.00	.00	19,980.00	(19,980.00)	29,200.00	(19,980.00)	(49,130.00)	
				.00	.00	218,184.00	(218,184.00)	4,072,700.00	(218,184.00)	(4,285,834.00)	
				.00	.00	155,209.00	(155,209.00)	.00	(155,209.00)	(155,209.00)	
				.00	.00	317,645.00	(317,645.00)	.00	(317,645.00)	(317,645.00)	
				.00	.00	1,457,225.00	(1,457,225.00)	3,702,851.00	(1,457,225.00)	(5,159,876.00)	
				.00	.00	1,020,824.00	(1,020,824.00)	115,001.00	(1,020,824.00)	(1,185,825.00)	
				.00	.00	32,800.00	(32,800.00)	43,000.00	(32,800.00)	(80,800.00)	
				.00	.00	6,834,617.00	(6,834,617.00)	15,408,838.00	(6,834,617.00)	(22,241,455.00)	
TOTAL STATE PUBLIC SCHOOL CONSTRUCTION AND CAPITAL IMPROVEMENT LOAN OF 1971.....			81.35	\$150,000,000.00	\$ 90,340,000.00	.00	\$ 47,126,607.00	\$ 43,218,393.00	\$102,517,582.00	\$102,873,393.00	\$ 355,811.00
GENERAL CONSTRUCTION LOAN OF 1972:											
				\$ 650,000.00	.00	.00	.00	.00	\$ 650,000.00	\$ 650,000.00	
				500,000.00	.00	.00	.00	.00	500,000.00	500,000.00	
				106,900.00	.00	.00	.00	.00	106,900.00	106,900.00	
				103,700.00	.00	.00	.00	.00	103,700.00	103,700.00	
				5,365,000.00	.00	.00	.00	.00	5,365,000.00	5,365,000.00	
				100,000.00	.00	.00	.00	.00	100,000.00	100,000.00	
				1,450,000.00	.00	.00	.00	.00	1,450,000.00	1,450,000.00	
				152,000.00	.00	.00	.00	.00	152,000.00	152,000.00	
				55,000.00	.00	.00	.00	.00	55,000.00	55,000.00	
				50,000.00	.00	.00	.00	.00	50,000.00	50,000.00	
				27,000.00	.00	.00	.00	.00	27,000.00	27,000.00	
				1,850,000.00	.00	.00	.00	.00	1,850,000.00	1,850,000.00	
				375,000.00	.00	.00	.00	.00	375,000.00	375,000.00	
				500,000.00	.00	.00	.00	.00	500,000.00	500,000.00	
				250,000.00	.00	.00	.00	.00	250,000.00	250,000.00	
				15,000.00	.00	.00	.00	.00	15,000.00	15,000.00	
				260,000.00	.00	.00	.00	.00	260,000.00	260,000.00	
				224,300.00	.00	.00	.00	.00	224,300.00	224,300.00	
				1,795,000.00	.00	.00	.00	.00	1,795,000.00	1,795,000.00	
				750,000.00	.00	.00	.00	.00	750,000.00	750,000.00	
				850,000.00	.00	.00	.00	.00	850,000.00	850,000.00	
				20,000.00	.00	.00	.00	.00	20,000.00	20,000.00	
				125,000.00	.00	.00	.00	.00	125,000.00	125,000.00	
TOTAL.....				\$ 15,578,900.00	.00	.00	.00	.00	\$ 15,578,900.00	\$ 15,578,900.00	