

STATE OF MARYLAND

	County Location	Project Item No.	Net Authorizations	Receipts	Transfers	Net Disbursements To Date	Cash Balance	Unliquidated Encumbrances	Unexpended Authorizations	Unencumbered Authorizations
Essex Community College.....	3	70.33	.00	.00	.00	169,468.00	(169,468.00)	42,532.00	(169,468.00)	(212,000.00)
Dundalk Community College.....	3	70.37	.00	.00	.00	.00	.00	526,388.00	.00	(626,388.00)
Dundalk Community College.....	3	70.38	.00	.00	.00	.00	.00	27,000.00	.00	(27,000.00)
Catonsville Community College.....	3	70.42	.00	.00	.00	62,579.00	(62,579.00)	8,421.00	(62,579.00)	(71,000.00)
Essex Community College.....	2	70.48	.00	.00	.00	.00	.00	53,500.00	.00	(53,500.00)
<b>TOTAL GENERAL PUBLIC JUNIOR OR COMMUNITY COLLEGE CONSTRUCTION LOAN OF 1970.....</b>	<b>81.28</b>		<b>\$ 5,000,000.00</b>	<b>\$ 2,765,000.00</b>	<b>.00</b>	<b>\$ 578,555.50</b>	<b>\$ 2,191,444.50</b>	<b>\$ 8,104,669.50</b>	<b>\$ 4,426,444.50</b>	<b>\$ 1,321,775.00</b>
<b>URBAN MASS TRANSIT LOAN OF 1970.....</b>	<b>81.29</b>		<b>\$ 25,000,000.00</b>	<b>\$ 25,000,000.00</b>	<b>.00</b>	<b>\$ 22,090,201.82</b>	<b>\$ 2,909,798.18</b>	<b>\$ (9.00)</b>	<b>\$ 2,909,798.18</b>	<b>\$ 2,909,807.18</b>
<b>GENERAL PUBLIC SCHOOL CONSTRUCTION LOAN OF 1970:</b>										
Unallocated.....			\$ 50,000,000.00	\$ 43,025,000.00	.00	.00	\$ 3,895,000.00	.00	\$ 50,000,000.00	\$ 50,000,000.00
Anne Arundel County.....	2	2	.00	.00	.00	\$ 4,450,000.00	(4,450,000.00)	.00	(4,450,000.00)	(4,450,000.00)
Calvert County.....	4	4	.00	.00	.00	60,000.00	(60,000.00)	.00	(60,000.00)	(60,000.00)
Carroll County.....	6	6	.00	.00	.00	985,000.00	(985,000.00)	.00	(985,000.00)	(985,000.00)
Cecil County.....	7	7	.00	.00	.00	145,000.00	(145,000.00)	.00	(145,000.00)	(145,000.00)
Charles County.....	8	8	.00	.00	.00	1,160,000.00	(1,160,000.00)	.00	(1,160,000.00)	(1,160,000.00)
Dorchester County.....	9	9	.00	.00	.00	70,000.00	(70,000.00)	.00	(70,000.00)	(70,000.00)
Harford County.....	12	12	.00	.00	.00	1,745,000.00	(1,745,000.00)	.00	(1,745,000.00)	(1,745,000.00)
Howard County.....	18	18	.00	.00	.00	915,000.00	(915,000.00)	.00	(915,000.00)	(915,000.00)
Montgomery County.....	15	15	.00	.00	.00	8,625,000.00	(8,625,000.00)	.00	(8,625,000.00)	(8,625,000.00)
Prince George's County.....	16	16	.00	.00	.00	11,055,000.00	(11,055,000.00)	.00	(11,055,000.00)	(11,055,000.00)
Queen Anne's County.....	17	17	.00	.00	.00	115,000.00	(115,000.00)	.00	(115,000.00)	(115,000.00)
Baltimore City.....	24	24	.00	.00	.00	13,590,000.00	(13,590,000.00)	.00	(13,590,000.00)	(13,590,000.00)
<b>TOTAL GENERAL PUBLIC SCHOOL CONSTRUCTION LOAN OF 1970.....</b>	<b>81.80</b>		<b>\$ 50,000,000.00</b>	<b>\$ 43,025,000.00</b>	<b>.00</b>	<b>\$ 43,025,000.00</b>	<b>.00</b>	<b>.00</b>	<b>\$ 6,975,000.00</b>	<b>\$ 6,975,000.00</b>
<b>GENERAL CONSTRUCTION LOAN OF 1971:</b>										
Unallocated.....			.00	\$ 11,000,000.00	.00	.00	\$ 11,000,000.00	.00	.00	.00
Board of Public Works.....	2	1	\$ 500,000.00	.00	.00	\$ 214,521.66	(214,521.66)	\$ 285,858.34	\$ 285,478.34	\$ 120.00
	2	2	1,052,000.00	.00	.00	1,051,538.00	(1,051,538.00)	.00	462.00	462.00
	2	4	400,000.00	.00	.00	7,500.00	(7,500.00)	392,500.00	392,500.00	.00
	2	5	6,058,000.00	.00	.00	2,051,735.85	(2,051,735.85)	3,414,947.65	4,001,264.65	586,317.00
	2	6	211,000.00	.00	.00	211,000.00	(211,000.00)	.00	.00	.00
	2	7	900,000.00	.00	.00	.00	.00	319,000.00	900,000.00	581,000.00
	2	8	250,000.00	.00	.00	250,000.00	(250,000.00)	.00	.00	.00
	2	9	150,000.00	.00	.00	85,824.48	(85,824.48)	10,539.38	64,675.52	54,136.14
	2	10	20,000.00	.00	.00	606.81	(606.81)	19,398.19	19,398.19	.00
	2	11	50,000.00	.00	.00	5,745.82	(5,745.82)	4,489.60	44,254.68	39,765.08
	24	12	19,000,000.00	.00	.00	4,533,546.45	(4,533,546.45)	14,461,453.55	14,461,453.55	.00
	24	13	2,280,000.00	.00	.00	2,173,745.68	(2,173,745.68)	106,254.32	106,254.32	.00
	24	14	1,480,700.00	.00	.00	8,108.13	(8,108.13)	.00	1,477,591.87	1,477,591.87
	24	15	200,000.00	.00	.00	143,148.08	(143,148.08)	1,960.95	61,851.92	49,890.97
	18	17	500,000.00	.00	.00	464,793.53	(464,793.53)	6,179.42	35,206.47	29,027.05
	8	18	20,000.00	.00	.00	5,702.22	(5,702.22)	.00	14,297.78	14,297.78
	8	19	100,000.00	.00	.00	95,084.60	(95,084.60)	4,965.40	4,965.40	.00
	2	20	125,000.00	.00	.00	.00	.00	.00	125,000.00	125,000.00
	24	21	400,000.00	.00	.00	315,632.52	(315,632.52)	63,284.01	34,867.43	16,033.47
	24	28	7,000,000.00	.00	.00	.00	.00	.00	7,000,000.00	7,000,000.00
Military Department.....	16	26	40,000.00	.00	.00	11,500.23	(11,500.23)	.00	28,499.77	28,499.77
	24	28	90,000.00	.00	.00	51,200.16	(51,200.16)	81,877.00	38,799.84	6,922.84
	3	29	60,000.00	.00	.00	.00	.00	.00	60,000.00	60,000.00
Fish and Wildlife Administration.....	17	81	485,000.00	.00	.00	540.00	(540.00)	485,460.00	485,460.00	.00
Department of Forests and Parks.....	2	38	125,000.00	.00	.00	26,509.43	(26,509.43)	9,607.39	98,490.52	88,883.13
	25	84	675,000.00	.00	.00	38,858.53	(38,858.53)	.00	641,141.47	641,141.47
	11	85	149,000.00	.00	.00	7,776.27	(7,776.27)	40,926.00	141,223.73	100,297.73