

STATE OF MARYLAND

	County Location	Project Item No.	Net Authorizations	Receipts	Transfers	Net Disbursements To Date	Cash Balance	Unliquidated Encumbrances	Unexpended Authorizations	Unencumbered Authorizations
GENERAL PUBLIC JUNIOR OR COMMUNITY COLLEGE CONSTRUCTION LOAN OF 1971:										
Unallocated			\$ 15,000,000.00	\$ 4,290,000.00	.00	.00	\$ 4,290,000.00	.00	\$ 15,000,000.00	\$ 15,000,000.00
Harbor Campus of Community College of Baltimore City	24	71.29	.00	.00	.00	\$ 1,569,785.25	(1,569,785.25)	\$ 5,448,285.75	(1,569,785.25)	(7,018,021.00)
Charles County Community College	8	71.85	.00	.00	.00	.00	.00	60,353.00	.00	(60,353.00)
Charles County Community College	8	71.40	.00	.00	.00	60,267.00	(60,267.00)	186,334.00	(60,267.00)	(196,601.00)
Montgomery College	15	71.50	.00	.00	.00	.00	.00	1,044,400.50	.00	(1,044,400.50)
Hagerstown Junior College	21	71.51	.00	.00	.00	3,170.00	(3,170.00)	12,580.00	(3,170.00)	(15,700.00)
Hagerstown Junior College	21	71.52	.00	.00	.00	8,225.00	(8,225.00)	91,875.00	(8,225.00)	(95,100.00)
Catonsville Community College	8	71.63	.00	.00	.00	.00	.00	160,000.00	.00	(160,000.00)
TOTAL GENERAL PUBLIC JUNIOR OR COMMUNITY COLLEGE CONSTRUCTION LOAN OF 1971	81.82		\$ 15,000,000.00	\$ 4,290,000.00	.00	\$ 1,636,397.25	\$ 2,653,602.75	\$ 6,958,778.25	\$ 13,363,602.75	\$ 6,409,324.50
MARYLAND HOUSING FUND LOAN	81.83		\$ 7,000,000.00	\$ 7,000,000.00	.00	.00	\$ 7,000,000.00	.00	\$ 7,000,000.00	\$ 7,000,000.00
STATE PUBLIC SCHOOL CONSTRUCTION AND CAPITAL IMPROVEMENT LOAN OF 1971:										
Unallocated			\$150,000,000.00	\$109,340,000.00	.00	.00	\$109,340,000.00	.00	\$150,000,000.00	\$150,000,000.00
Allegany County	1	1	.00	.00	.00	\$ 10,109.30	(10,109.30)	.00	(10,109.30)	(10,109.30)
Anne Arundel County	2	2	.00	.00	.00	1,142,320.00	(1,142,320.00)	\$ (100,000.00)	(1,142,320.00)	(1,042,320.00)
Baltimore County	3	3	.00	.00	.00	15,963,525.00	(15,963,525.00)	6,252,518.00	(15,963,525.00)	(22,216,043.00)
Baltimore County	3	3	.00	.00	.00	8,284,686.00	(8,284,686.00)	4,001,655.00	(8,284,686.00)	(12,286,341.00)
Calvert County	4	4	.00	.00	.00	3,608,764.00	(3,608,764.00)	359,305.00	(3,608,764.00)	(3,968,569.00)
Caroline County	5	5	.00	.00	.00	958,645.00	(958,645.00)	1,084,560.00	(958,645.00)	(2,043,205.00)
Carroll County	6	6	.00	.00	.00	1,310,664.00	(1,310,664.00)	632,515.00	(1,310,664.00)	(1,943,179.00)
Cecil County	7	7	.00	.00	.00	568,340.00	(568,340.00)	577,000.00	(568,340.00)	(1,145,340.00)
Charles County	8	8	.00	.00	.00	5,215,308.00	(5,215,308.00)	.00	(5,215,308.00)	(5,215,308.00)
Dorchester County	9	9	.00	.00	.00	318,958.00	(318,958.00)	.00	(318,958.00)	(318,958.00)
Frederick County	10	10	.00	.00	.00	5,115,776.00	(5,115,776.00)	3,323,603.00	(5,115,776.00)	(3,944,379.00)
Garrett County	11	11	.00	.00	.00	240,994.00	(240,994.00)	1,078,065.00	(240,994.00)	(1,319,060.00)
Harford County	12	12	.00	.00	.00	7,261,651.00	(7,261,651.00)	1,986,010.00	(7,261,651.00)	(9,247,661.00)
Howard County	13	13	.00	.00	.00	7,981,962.00	(7,981,962.00)	1,200.00	(7,981,962.00)	(7,983,162.00)
Kent County	14	14	.00	.00	.00	674,026.00	(674,026.00)	246,589.00	(674,026.00)	(920,615.00)
Montgomery County	15	15	.00	.00	.00	12,343,339.00	(12,343,339.00)	1,745,225.00	(12,343,339.00)	(14,088,564.00)
Prince George's County	16	16	.00	.00	.00	10,071,327.00	(10,071,327.00)	18,432,384.00	(10,071,327.00)	(23,503,711.00)
Queen Anne's County	17	17	.00	.00	.00	50,526.00	(50,526.00)	(1,396.00)	(50,526.00)	(49,130.00)
St. Mary's County	18	18	.00	.00	.00	1,449,134.00	(1,449,134.00)	2,386,700.00	(1,449,134.00)	(4,285,384.00)
Somerset County	19	19	.00	.00	.00	155,209.00	(155,209.00)	.00	(155,209.00)	(155,209.00)
Talbot County	20	20	.00	.00	.00	255,319.00	(255,319.00)	62,326.00	(255,319.00)	(317,645.00)
Washington County	21	21	.00	.00	.00	2,958,025.00	(2,958,025.00)	2,201,351.00	(2,958,025.00)	(5,159,376.00)
Wicomico County	22	22	.00	.00	.00	1,135,325.00	(1,135,325.00)	.00	(1,135,325.00)	(1,135,325.00)
Worcester County	23	23	.00	.00	.00	80,800.00	(80,800.00)	.00	(80,800.00)	(80,800.00)
Baltimore City	24	24	.00	.00	.00	20,304,106.00	(20,304,106.00)	1,937,349.00	(20,304,106.00)	(22,241,455.00)
TOTAL STATE PUBLIC SCHOOL CONSTRUCTION AND CAPITAL IMPROVEMENT LOAN OF 1971	81.35		\$150,000,000.00	\$109,340,000.00	.00	\$107,459,338.30	\$ 1,880,661.70	\$ 42,162,960.00	\$ 42,540,661.70	\$ 377,701.70
GENERAL CONSTRUCTION LOAN OF 1972:										
Unallocated			.00	\$ 2,000,000.00	.00	.00	\$ 2,000,000.00	.00	.00	.00
Board of Public Works	2	1	\$ 650,000.00	.00	.00	\$ 418,378.51	(418,378.51)	\$ 219,956.17	\$ 236,121.49	\$ 16,165.32
	2	2	500,000.00	.00	.00	263,647.45	(263,647.45)	196,725.71	236,352.55	89,626.34
	2	3	106,900.00	.00	.00	67,142.12	(67,142.12)	2,336.30	39,757.88	36,921.08
	2	4	103,700.00	.00	.00	30,326.32	(30,326.32)	12,331.00	72,378.18	60,492.18
	2	5	5,365,000.00	.00	.00	.00	.00	.00	5,365,000.00	5,365,000.00
	2	6	100,000.00	.00	.00	51,302.46	(51,302.46)	4,056.17	48,697.54	44,641.37
	2	7	1,450,000.00	.00	.00	.00	.00	.00	1,450,000.00	1,450,000.00
	2	8	152,000.00	.00	.00	25,575.11	(25,575.11)	40,210.16	126,424.89	86,214.78
	2	9	55,000.00	.00	.00	.00	.00	.00	55,000.00	55,000.00
	2	10	50,000.00	.00	.00	.00	.00	.00	50,000.00	50,000.00