STATE OF MARYLAND

	County Location	Project Item No.	Net Authorizations	Receipts	Transfers	Net Disbursements To Date	Cash Balance	Unliquidated Encumbrances	Unexpended Authorizations	Unencumbered Authorizations
Carroll County	06	6	.00	.00	.00	935,000.00	(935,000.00)	.00	(935,000.00)	(935,000.00)
Cecil County	07	7	.00	.00	.00	145,000.00	(145,000.00)	.00	(145,000.00)	(145,000.00)
Charles County	08	8	.00	.00	.00	1,160,000.00	(1,160,000.00)	.00	(1,160,000.00)	(1,160,000.00)
Dorchester County	09	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	13	13	.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)
TOTAL GENERAL PUBLIC SCHOOL CONSTRUCTION LOAN OF 1970		81.30	$ 50,000,000.00	$ 43,025,000.00	.00	$ 43,025,000.00	.00	.00	$ 6,975,000.00	$ 6,975,000.00
GENERAL CONSTRUCTION LOAN OF 1971:										
Unallocated			.00	$ 29,000,000.00	$ (360.00)	.00	$ 28,999,640.00	.00	.00	.00
Board of Public Works	2	1	$ 500,000.00	.00	.00	$ 491,190.76	(491,190.76)	$ 894.62	$ 8,809.24	$ 7,914.62
	2	2	1,051,618.00	.00	.00	1,051,618.00	(1,051,618.00)	.00	.00	.00
	2	3	839,402.03	.00	.00	839,402.03	(839,402.03)	.00	.00	.00
	2	4	400,000.00	.00	.00	7,500.00	(7,500.00)	.00	392,500.00	392,500.00
	2	5	6,053,000.00	.00	.00	4,717,750.48	(4,717,750.48)	795,449.40	1,335,249.52	539,800.12
	2	6	211,000.00	.00	.00	211,000.00	(211,000.00)	.00	.00	.00
	2	7	900,000.00	.00	.00	328,907.63	(328,907.63)	68,380.82	571,092.37	502,711.55
	2	8	250,000.00	.00	.00	250,000.00	(250,000.00)	.00	.00	.00
	2	9	150,000.00	.00	.00	150,000.00	(150,000.00)	.00	.00	.00
	2	10	20,000.00	.00	.00	606.81	(606.81)	19,393.19	19,393.19	.00
	2	11	50,000.00	.00	.00	12,935.73	(12,935.73)	4,489.60	37,064.27	32,574.67
	24	12	19,000,000.00	.00	.00	18,177,362.89	(18,177,362.89)	822,637.11	822,637.11	.00
	24	13	2,280,000.00	.00	.00	2,280,000.00	(2,280,000.00)	.00	.00	.00
	24	14	1,480,700.00	.00	.00	26,758.37	(26,758.37)	.00	1,453,941.63	1,453,941.63
	24	15	200,000.00	.00	.00	169,999.85	(169,999.85)	1,960.95	30,000.15	28,039.20
	13	17	500,000.00	.00	.00	464,898.53	(464,898.53)	6,074.42	35,101.47	29,027.05
	3	18	20,000.00	.00	.00	20,000.00	(20,000.00)	.00	.00	.00
	8	19	100,000.00	.00	.00	99,950.00	(99,950.00)	50.00	50.00	.00
	2	20	125,000.00	.00	.00	125,000.00	(125,000.00)	.00	.00	.00
	24	21	400,000.00	.00	.00	378,367.99	(378,367.99)	7,613.56	21,632.01	14,018.45
	24	23	.00	.00	.00	.00	.00	.00	.00	.00
Military Department	16	26	11,500.23	.00	.00	11,500.23	(11,500.23)	.00	.00	.00
	24	28	90,000.00	.00	.00	83,077.16	(83,077.16)	.00	6,922.84	6,922.84
	8	29	60,000.00	.00	.00	.00	.00	.00	60,000.00	60,000.00
Fish and Wildlife Administration	17	31	486,000.00	.00	.00	483,735.00	(483,735.00)	2,265.00	2,265.00	.00
Department of Forests and Parks	2	33	125,000.00	.00	.00	32,355.00	(32,355.00)	3,761.87	92,645.00	88,883.13
	25	34	33,858.53	.00	.00	33,858.53	(33,858.53)	.00	.00	.00
	11	35	149,000.00	.00	.00	48,926.23	(48,926.23)	4,665.35	100,073.77	95,408.42
	7	36	451,000.00	.00	.00	120,606.37	(120,606.37)	304,820.60	330,393.63	25,573.03
	21	37	100,000.00	.00	.00	99,998.28	(99,998.28)	.00	1.72	1.72
	21	38	595,000.00	.00	.00	289,588.20	(289,588.20)	266,508.60	305,411.80	38,903.20
	3	39	511,000.00	.00	.00	301,941.43	(301,941.43)	157,028.52	209,058.57	52,030.05
	19	40	9,439.50	.00	.00	8,819.50	(8,819.50)	620.00	620.00	.00
	11	41	30,000.00	.00	.00	30,000.00	(30,000.00)	.00	.00	.00
	13	42	370,000.00	.00	.00	252,280.48	(252,280.48)	111,287.72	117,719.52	6,431.80
	18	43	348,000.00	.00	.00	343,275.00	(343,275.00)	4,725.00	4,725.00	.00
	1	44	351,000.00	.00	.00	319,154.47	(319,154.47)	31,845.53	31,845.53	.00
	25	45	125,000.00	.00	.00	125,000.00	(125,000.00)	.00	.00	.00
Department of Health and Mental Hygiene—Headquarters	25	47	1,000,000.00	.00	.00	52,536.00	(52,536.00)	947,464.00	947,464.00	.00
	25	48	380,000.00	.00	.00	6,887.55	(6,887.55)	195,881.89	373,112.45	177,230.56
Deer's Head State Hospital	22	50	160,000.00	.00	.00	54,791.00	(54,791.00)	105,209.00	105,209.00	.00
	22	51	49,999.00	.00	.00	42,321.65	(42,321.65)	7,677.35	7,677.35	.00
Montebello State Hospital	22	53	71,000.00	.00	.00	8,192.80	(8,192.80)	32,500.00	62,807.20	30,307.20
	24	54	.00	.00	.00	.00	.00	.00	.00	.00
	24	55	4,950.00	.00	.00	4,950.00	(4,950.00)	.00	.00	.00
Pine Bluff State Hospital	22	57	.00	.00	.00	.00	.00	.00	.00	.00