

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 OF 1971 ..			\$ 7,000,000.00	\$ 7,000,000.00	\$ (1,635.60)	.00	\$ 6,998,364.40	.00	\$ 7,000,000.00	\$ 7,000,000.00	
STATE PUBLIC SCHOOL CONSTRUCTION AND CAPITAL IMPROVEMENT LOAN OF 1971:											
Unallocated			\$150,000,000.00	\$121,740,000.00	.00	.00	121,740,000.00	.00	\$150,000,000.00	\$150,000,000.00	
Unallocated .....			.00	.00	.00	\$ 10,109.30	(10,109.30)	\$ 463,484.00	(10,109.30)	(473,593.30)
Research Project..... 25			85.01.00	.00	.00	.00	.00	10,000.00	.00	(10,000.00)	
Equipment for Transportables..... 25			35.02.00	.00	.00	.00	.00	109.00	.00	(109.00)	
Bond Sales Expenses..... 25			35.03.00	.00	.00	.00	.00	.00	.00	.00	
One Percent Payment..... 25			35.04.00	.00	.00	.00	.00	12,175.00	.00	(12,175.00)	
Allegany..... 01			1	.00	.00	.00	1,587,320.00	140,980.00	(1,587,320.00)	(1,728,300.00)	
Anne Arundel..... 02			2	.00	.00	.00	21,398,924.00	580,376.00	(21,398,924.00)	(22,474,300.00)	
Baltimore..... 03			3	.00	.00	.00	9,368,686.00	3,918,117.00	(9,368,686.00)	(13,786,803.00)	
Calvert..... 04			4	.00	.00	.00	3,613,934.00	65,342.00	(3,613,934.00)	(3,679,276.00)	
Caroline..... 05			5	.00	.00	.00	1,978,645.00	44,380.00	(1,978,645.00)	(2,022,975.00)	
Carroll..... 06			6	.00	.00	.00	1,310,664.00	613,276.00	(1,310,664.00)	(1,923,940.00)	
Cecil..... 07			7	.00	.00	.00	1,025,340.00	(91,340.00)	(1,025,340.00)	(984,000.00)	
Charles..... 08			8	.00	.00	.00	5,215,308.00	(51,637.00)	(5,215,308.00)	(5,163,671.00)	
Dorchester..... 09			9	.00	.00	.00	408,958.00	(39,458.00)	(408,958.00)	(369,500.00)	
Frederick..... 10			10	.00	.00	.00	8,333,776.00	243,224.00	(8,333,776.00)	(8,577,000.00)	
Garrett..... 11			11	.00	.00	.00	85,050.00	19,950.00	(85,050.00)	(105,000.00)	
Harford..... 12			12	.00	.00	.00	8,190,501.00	1,147,599.00	(8,190,501.00)	(9,388,100.00)	
Howard..... 13			13	.00	.00	.00	7,547,572.00	57,061.00	(7,547,572.00)	(7,604,633.00)	
Kent..... 14			14	.00	.00	.00	1,080,026.00	134,885.00	(1,080,026.00)	(1,164,911.00)	
Montgomery..... 15			15	.00	.00	.00	13,226,309.00	616,397.00	(13,226,309.00)	(13,842,706.00)	
Prince George's..... 16			16	.00	.00	.00	17,725,224.00	4,054,007.00	(17,725,224.00)	(21,779,281.00)	
Queen Anne's..... 17			17	.00	.00	.00	20,526.00	29,464.00	(20,526.00)	(49,990.00)	
St. Mary's..... 18			18	.00	.00	.00	2,574,134.00	1,619,266.00	(2,574,134.00)	(4,198,400.00)	
Somerset..... 19			19	.00	.00	.00	114,678.00	(678.00)	(114,678.00)	(114,000.00)	
Talbot..... 20			20	.00	.00	.00	255,319.00	(3,145.00)	(255,319.00)	(252,174.00)	
Washington..... 21			21	.00	.00	.00	4,393,025.00	681,396.00	(4,393,025.00)	(5,074,921.00)	
Wicomico..... 22			22	.00	.00	.00	1,131,720.00	(7,141.00)	(1,131,720.00)	(1,124,579.00)	
Worcester..... 23			23	.00	.00	.00	80,800.00	(800.00)	(80,800.00)	(80,000.00)	
Baltimore City..... 24			24	.00	.00	.00	22,041,684.00	176,130.00	(22,041,684.00)	(22,217,814.00)	
TOTAL STATE PUBLIC SCHOOL CONSTRUCTION AND CAPITAL IMPROVEMENT LOAN OF 1971.....			81.35	\$150,000,000.00	\$121,740,000.00	.00	\$183,663,232.30	\$ (11,928,232.30)	\$ 15,959,066.00	\$ 16,336,767.70	\$ 377,701.70
GENERAL CONSTRUCTION LOAN OF 1972:											
Unallocated .....			.00	\$ 11,000,000.00	.00	.00	\$ 11,000,000.00	.00	.00	.00
Board of Public Works..... 2			1	\$ 650,000.00	.00	\$ 608,643.26	(808,643.26)	\$ 34,633.41	\$ 41,356.74	\$ 6,728.33	
..... 2			2	500,000.00	.00	445,881.78	(445,881.78)	26,600.45	54,118.22	27,517.77	
..... 2			3	106,900.00	.00	70,045.66	(70,045.66)	1,407.00	36,854.34	35,447.34	
..... 2			4	103,700.00	.00	46,438.95	(46,438.95)	6,771.00	57,211.05	50,440.05	
..... 2			5	5,385,000.00	.00	336,057.70	(336,057.70)	4,013,544.90	5,028,942.30	1,015,397.40	
..... 2			6	100,000.00	.00	100,000.00	(100,000.00)	.00	.00	.00	
..... 2			7	1,450,000.00	.00	.00	.00	.00	1,450,000.00	1,450,000.00	
..... 2			8	152,000.00	.00	128,378.44	(128,378.44)	19,690.11	28,126.56	3,436.45	
..... 2			9	55,000.00	.00	.00	.00	.00	55,000.00	55,000.00	
..... 2			10	50,000.00	.00	82,239.00	(82,239.00)	1,696.00	17,761.00	16,065.00	
..... 2			11	27,000.00	.00	.00	.00	.00	27,000.00	27,000.00	
..... 2			12	1,850,000.00	.00	523,750.88	(523,750.88)	1,280,814.27	1,321,249.12	40,434.35	
..... 2			13	375,000.00	.00	.00	.00	375,000.00	375,000.00	.00	
..... 2			14	500,000.00	.00	1,700.00	(1,700.00)	.00	498,300.00	498,300.00	
..... 2			15	250,000.00	.00	250,000.00	(250,000.00)	.00	.00	.00	
..... 2			16	15,000.00	.00	600.00	(600.00)	.00	14,400.00	14,400.00	
..... 2			17	260,000.00	.00	183,743.00	(183,743.00)	50,000.00	76,257.00	26,257.00	