

STATE OF MARYLAND

	County Location	Project Item No.	Net Authorizations	Receipts	Transfers	Net Disbursements To Date	Cash Balance	Unliquidated Encumbrances	Unexpended Authorizations	Unencumbered Authorizations
BALTIMORE CITY DETENTION CENTER FOR WOMEN LOAN OF 1972:										
Unallocated.....			\$ 155,000.00	\$ 155,000.00	\$ (58.45)	.00	\$ 154,941.55	.00	\$ 155,000.00	\$ 155,000.00
Baltimore City.....	24	24	.00	.00	.00	\$ 152,901.82	(152,901.82)	.00	(152,901.82)	(152,901.82)
TOTAL BALTIMORE CITY DETENTION CENTER FOR WOMEN LOAN OF 1972.....		81.44	\$ 155,000.00	\$ 155,000.00	\$ (58.45)	\$ 152,901.82	\$ 2,040.23	.00	\$ 2,098.68	\$ 2,098.68
SOLID WASTE RECLAMATION LOAN OF 1972:										
Unallocated.....			\$ 10,000,000.00	\$ 1,050,000.00	.00	.00	\$ 1,050,000.00	.00	\$ 10,000,000.00	\$ 10,000,000.00
Baltimore County.....	3	3	.00	.00	.00	\$ 87,212.00	(87,212.00)	\$ 1,912,788.00	(87,212.00)	(2,000,000.00)
Montgomery County.....	15	15	.00	.00	.00	151,452.58	(151,452.58)	28,547.47	(151,452.58)	(180,000.00)
Baltimore City.....	24	24	.00	.00	.00	2,308,788.55	(2,308,788.55)	1,691,216.45	(2,308,788.55)	(4,000,000.00)
	25	25	.00	.00	.00	.00	.00	97,858.00	.00	(97,858.00)
TOTAL SOLID WASTE RECLAMATION LOAN OF 1972.....		81.45	\$ 10,000,000.00	\$ 1,050,000.00	.00	\$ 2,547,448.08	\$ (1,497,448.08)	\$ 3,780,404.92	\$ 7,452,551.92	\$ 3,722,147.00
ANNE ARUNDEL COUNTY WATER LOAN OF 1972:										
Unallocated.....			.00	\$ 3,000,000.00	.00	.00	\$ 3,000,000.00	.00	.00	.00
Anne Arundel County.....	2	2	\$ 3,000,000.00	.00	\$ (1,758.70)	\$ 2,998,246.30	(3,000,000.00)	.00	\$ 1,758.70	\$ 1,758.70
TOTAL ANNE ARUNDEL COUNTY WATER LOAN OF 1972.....		81.46	\$ 3,000,000.00	\$ 3,000,000.00	\$ (1,758.70)	\$ 2,998,246.30	.00	.00	\$ 1,758.70	\$ 1,758.70
COMMUNITY MENTAL HEALTH CENTER COMPONENT & MENTAL RETARDATION FACILITY LOAN OF 1972.....										
		81.47	\$ 1,000,000.00	.00	.00	.00	.00	.00	\$ 1,000,000.00	\$ 1,000,000.00
GENERAL CONSTRUCTION LOAN OF 1978:										
Unallocated.....			.00	\$ 500,000.00	.00	.00	\$ 500,000.00	.00	.00	.00
Board of Public Works.....	2	1	\$ 72,000.00	.00	.00	.00	.00	.00	\$ 72,000.00	\$ 72,000.00
	2	2	45,000.00	.00	.00	.00	.00	.00	45,000.00	45,000.00
	8	8	325,000.00	.00	.00	\$ 291,592.05	\$ (291,592.05)	\$ 18,890.88	38,407.95	14,517.07
	2	4	150,000.00	.00	.00	24.50	(24.50)	.00	149,975.50	149,975.50
	2	5	1,000,000.00	.00	.00	.00	.00	.00	1,000,000.00	1,000,000.00
	24	6	840,000.00	.00	.00	.00	.00	.00	840,000.00	840,000.00
	24	7	40,000.00	.00	.00	11,427.72	(11,427.72)	26,600.00	28,572.28	1,972.28
	24	8	850,000.00	.00	.00	.00	.00	.00	850,000.00	850,000.00
	24	9	350,000.00	.00	.00	.00	.00	38,271.00	350,000.00	816,729.00
	25	10	1,500,000.00	.00	.00	19,150.00	(19,150.00)	2,900.00	1,480,850.00	1,477,950.00
	1	11	287,900.00	.00	.00	.00	.00	282,849.50	287,900.00	5,050.50
	28	12	125,000.00	.00	.00	4,564.00	(4,564.00)	1,956.00	120,436.00	118,480.00
	2	13	16,500.00	.00	.00	878.84	(878.84)	.00	16,121.16	16,121.16
	11	14	10,000.00	.00	.00	9,128.18	(9,128.18)	.00	876.82	876.82
Military Department.....	20	15	807,000.00	.00	.00	1,200.00	(1,200.00)	242,891.80	805,800.00	62,908.20
	20	16	20,000.00	.00	.00	.00	.00	20,000.00	20,000.00	.00
	20	17	20,000.00	.00	.00	.00	.00	.00	20,000.00	20,000.00
	20	18	80,000.00	.00	.00	30,000.00	(30,000.00)	.00	.00	.00
	24	19	108,000.00	.00	.00	.00	.00	.00	108,000.00	108,000.00
	24	20	78,400.00	.00	.00	57.50	(57.50)	38,806.84	78,342.50	39,536.16
	25	21	108,000.00	.00	.00	.00	.00	.00	108,000.00	108,000.00
Department of Natural Resources.....	25	22	1,000,000.00	.00	.00	.00	.00	.00	1,000,000.00	1,000,000.00
	4	28	80,000.00	.00	.00	.00	.00	.00	80,000.00	80,000.00
Cedarville State Park.....	25	24	800,000.00	.00	.00	18,014.50	(18,014.50)	7,854.25	781,985.50	774,631.25
Catoctin Furnace.....	10	25	26,000.00	.00	.00	.00	.00	12,390.00	26,000.00	18,610.00
Dan's Mountain State Park.....	1	26	59,000.00	.00	.00	.00	.00	.00	59,000.00	59,000.00