

STATE OF MARYLAND

	County Location	Project Item No.	Net Authorizations	Receipts	Transfers	Net Disbursements To Date	Cash Balance	Unliquidated Encumbrances	Unexpended Authorizations	Unencumbered Authorizations
JOHN L. DEATON MEDICAL CENTER LOAN OF 1973.....		81.50	\$ 1,000,000.00	\$ 1,000,000.00	.00	\$ 992,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	.00
COMMUNITY MENTAL HEALTH CENTER COMPONENTS & MENTAL RETARDATION FACILITIES LOAN OF 1973.....		81.51	\$ 1,000,000.00	.00	.00	.00	.00	.00	\$ 1,000,000.00	\$ 1,000,000.00
MARYLAND VETERANS CEMETERIES LOAN OF 1973.....		81.52	\$ 3,000,000.00	.00	.00	.00	.00	.00	\$ 3,000,000.00	\$ 3,000,000.00
STATE PUBLIC SCHOOL CONSTRUCTION & CAPITAL IMPROVEMENT LOAN OF 1973:										
Unallocated.....			.00	\$ 34,600,000.00	.00	.00	\$ 34,600,000.00	\$ 5,461,548.00	.00	\$ (5,461,548.00)
Maintenance Survey.....		74M	\$220,000,000.00	.00	.00	97,175.00	(97,175.00)	.00	\$219,902,825.00	219,902,825.00
Research Contract.....		74R	.00	.00	.00	45,667.89	(45,667.89)	29,382.11	(45,667.89)	(75,000.00)
Bond Sale Expense.....		74BSE	.00	.00	.00	10,144.00	(10,144.00)	121,856.00	(10,144.00)	(132,000.00)
ALLOCATED:										
Allegany County.....	1	1	.00	.00	.00	101,000.00	(101,000.00)	2,700,000.00	(101,000.00)	(2,801,000.00)
Anne Arundel County.....	2	2	.00	.00	.00	665,000.00	(665,000.00)	37,680,000.00	(665,000.00)	(38,295,000.00)
Baltimore County.....	3	3	.00	.00	.00	20,000.00	(20,000.00)	21,971,211.00	(20,000.00)	(21,991,211.00)
Calvert County.....	4	4	.00	.00	.00	50,000.00	(50,000.00)	1,569,000.00	(50,000.00)	(1,619,000.00)
Caroline County.....	5	5	.00	.00	.00	81,000.00	(81,000.00)	2,656,000.00	(81,000.00)	(2,787,000.00)
Carroll County.....	6	6	.00	.00	.00	100,000.00	(100,000.00)	3,292,000.00	(100,000.00)	(3,392,000.00)
Cecil County.....	7	7	.00	.00	.00	.00	.00	2,124,000.00	.00	(2,124,000.00)
Charles County.....	8	8	.00	.00	.00	25,000.00	(25,000.00)	7,016,000.00	(25,000.00)	(7,041,000.00)
Dorchester County.....	9	9	.00	.00	.00	415,000.00	(415,000.00)	8,674,379.00	(415,000.00)	(9,089,379.00)
Frederick County.....	10	10	.00	.00	.00	420,000.00	(420,000.00)	7,646,800.00	(420,000.00)	(8,066,800.00)
Garrett County.....	11	11	.00	.00	.00	76,944.00	(76,944.00)	4,547,056.00	(76,944.00)	(4,624,000.00)
Harford County.....	12	12	.00	.00	.00	705,000.00	(705,000.00)	6,492,025.00	(705,000.00)	(7,197,025.00)
Howard County.....	13	13	.00	.00	.00	1,308,591.00	(1,308,591.00)	11,658,409.00	(1,308,591.00)	(12,987,000.00)
Kent County.....	14	14	.00	.00	.00	80,000.00	(80,000.00)	1,170,000.00	(80,000.00)	(1,200,000.00)
Montgomery County.....	15	15	.00	.00	.00	4,545,199.00	(4,545,199.00)	25,650,668.00	(4,545,199.00)	(30,195,862.00)
Prince George's County.....	16	16	.00	.00	.00	112,899.00	(112,899.00)	27,072,245.00	(112,899.00)	(27,185,144.00)
Queen Anne's County.....	17	17	.00	.00	.00	6,000.00	(6,000.00)	8,000.00	(6,000.00)	(14,000.00)
St. Mary's County.....	18	18	.00	.00	.00	44,000.00	(44,000.00)	888,000.00	(44,000.00)	(882,000.00)
Somerset County.....	19	19	.00	.00	.00	566,991.00	(566,991.00)	2,385,986.00	(566,991.00)	(2,952,927.00)
Talbot County.....	20	20	.00	.00	.00	.00	.00	5,000.00	.00	(5,000.00)
Washington County.....	21	21	.00	.00	.00	.00	.00	5,497,000.00	.00	(5,497,000.00)
Wicomico County.....	22	22	.00	.00	.00	88,000.00	(88,000.00)	2,443,171.00	(88,000.00)	(2,531,171.00)
Worcester County.....	23	23	.00	.00	.00	15,000.00	(15,000.00)	880,000.00	(15,000.00)	(895,000.00)
Baltimore City.....	24	24	.00	.00	.00	597,972.00	(597,972.00)	20,833,791.00	(597,972.00)	(20,931,768.00)
TOTAL STATE PUBLIC SCHOOL CONSTRUCTION AND CAPITAL IMPROVEMENT LOAN OF 1973.....		81.53	\$220,000,000.00	\$ 34,600,000.00	.00	\$ 10,126,582.89	\$ 24,478,417.11	\$209,878,417.11	\$209,878,417.11	.00
STATE INDUSTRIAL DEVELOPMENT FUND LOAN OF 1973.....		81.54	\$ 6,000,000.00	\$ 6,000,000.00	\$ (5,996,087.49)	.00	\$ 3,912.51	.00	\$ 6,000,000.00	\$ 6,000,000.00
SUPPLEMENTAL PUBLIC SCHOOL CONSTRUCTION & CAPITAL IMPROVEMENT LOAN OF 1973.....		81.55	\$ 25,000,000.00	.00	.00	.00	.00	.00	\$ 25,000,000.00	\$ 25,000,000.00
GENERAL CONSTRUCTION LOAN OF 1974:										
Board of Public Works.....	2	1	\$ 148,000.00	.00	.00	.00	.00	.00	\$ 148,000.00	\$ 148,000.00
	2	2	854,000.00	.00	.00	.00	.00	.00	854,000.00	854,000.00
	2	3	20,000.00	.00	.00	.00	.00	.00	20,000.00	20,000.00