

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 1972:											
Unallocated			\$ 10,000,000.00	\$ 3,455,000.00	.00	.00	\$ 3,455,000.00	.00	\$ 10,000,000.00	\$ 10,000,000.00	
	Howard County Community College	13 72.26	.00	.00	.00	\$ 142,383.06	(142,383.06)	\$ 260,224.94	(142,383.06)	(402,558.00)	
	Essex Community College	08 72.31	.00	.00	.00	.00	.00	1,450,000.00	.00	(1,450,000.00)	
	Charles County Community College	08 72.89	.00	.00	.00	26,290.00	(26,290.00)	.00	(26,290.00)	(26,290.00)	
	Catonsville Community College	08 72.41	.00	.00	.00	19,044.00	(19,044.00)	241,597.00	(19,044.00)	(260,641.00)	
	Baltimore City Council	08 72.42	.00	.00	.00	.00	.00	673,788.00	.00	(673,788.00)	
	Hagerstown Junior College	24 72.49	.00	.00	.00	.00	.00	45,000.00	.00	(45,000.00)	
	Dundalk Community College	08 72.53	.00	.00	.00	408,139.31	(408,139.31)	.00	(408,139.31)	(408,139.31)	
	Essex Community College	08 72.54	.00	.00	.00	.00	.00	29,207.00	.00	(29,207.00)	
	Essex Community College	08 72.55	.00	.00	.00	62,500.00	(62,500.00)	.00	(62,500.00)	(62,500.00)	
	Dundalk Community College	08 72.56	.00	.00	.00	.00	.00	8,336.00	.00	(8,336.00)	
	Montgomery County Council	15 72.58	.00	.00	.00	.00	.00	470,504.00	.00	(470,504.00)	
	Essex Community College	08 72.60	.00	.00	.00	12,400.00	(12,400.00)	20,100.00	(12,400.00)	(82,500.00)	
	Dundalk Community College Phase II	08 72.61	.00	.00	.00	.00	.00	9,265.00	.00	(9,265.00)	
	Prince George's Community College	16 72.64	.00	.00	.00	268,240.00	(268,240.00)	12,260.00	(268,240.00)	(275,500.00)	
	Dundalk Community College	08 72.65	.00	.00	.00	.00	.00	9,323.00	.00	(9,323.00)	
	Montgomery Community College	15 72.66	.00	.00	.00	.00	.00	950,890.00	.00	(950,890.00)	
	Howard Community College	18 72.72	.00	.00	.00	85,497.00	(85,497.00)	29,508.00	(85,497.00)	(115,000.00)	
	Prince George's Community College	16 72.73	.00	.00	.00	32,469.90	(32,469.90)	15,638.10	(32,469.90)	(48,108.00)	
	Prince George's Community College	16 72.75	.00	.00	.00	1,096,480.70	(1,096,480.70)	1,428,519.30	(1,096,480.70)	(2,525,000.00)	
	Dundalk Community College	08 72.76	.00	.00	.00	778,661.47	(778,661.47)	468,466.53	(778,661.47)	(1,287,128.00)	
	Charles County Community College	08 72.79	.00	.00	.00	40,288.00	(40,288.00)	7,156.00	(40,288.00)	(47,444.00)	
TOTAL GENERAL PUBLIC JUNIOR OR COMMUNITY COLLEGE CONSTRUCTION LOAN OF 1972			81.41	\$ 10,000,000.00	\$ 3,455,000.00	.00	\$ 2,967,343.44	\$ 487,656.56	\$ 6,120,277.87	\$ 7,032,656.56	\$ 912,378.69
HOME FINANCING LOAN OF 1972			81.42	\$ 10,000,000.00	\$ 10,000,000.00	\$ (10,000,000.00)	.00	.00	.00	\$ 10,000,000.00	\$ 10,000,000.00
STATE PUBLIC SCHOOL CONSTRUCTION AND CAPITAL IMPROVEMENT LOAN OF 1972:											
Unallocated00	\$157,400,000.00	.00	.00	\$157,400,000.00	\$ 1,023,774.00	.00	\$ (1,023,774.00)	
	Research Project	25 85.001	.00	.00	.00	.00	.00	.00	.00	.00	
	Transportable Classrooms	25 78R 85.000	.00	.00	.00	\$ 100,133.33	(100,133.33)	(10,133.33)	\$ (100,133.33)	(90,000.00)	
	Bond Sales Expense	25 78T 85.002	.00	.00	.00	5,651,839.71	(5,651,839.71)	180,160.29	(5,651,839.71)	(5,832,000.00)	
	Bond Sales Expense	25 78BSE	.00	.00	.00	.00	.00	180,000.00	.00	(180,000.00)	
Unallocated			\$800,000,000.00	44,000,000.00	.00	.00	44,000,000.00	.00	800,000,000.00	800,000,000.00	
	Allegany	01 01	.00	.00	.00	7,691,676.00	(7,691,676.00)	920,232.00	(7,691,676.00)	(3,611,908.00)	
	Anne Arundel	02 02	.00	.00	.00	31,341,708.00	(31,341,708.00)	9,610,467.00	(31,341,708.00)	(40,952,175.00)	
	Baltimore	08 08	.00	.00	.00	18,868,558.00	(18,868,558.00)	6,430,518.00	(18,868,558.00)	(20,299,076.00)	
	Calvert	04 04	.00	.00	.00	2,968,716.00	(2,968,716.00)	1,054,833.00	(2,968,716.00)	(4,023,549.00)	
	Caroline	05 05	.00	.00	.00	2,822,100.00	(2,822,100.00)	133,119.00	(2,822,100.00)	(2,955,219.00)	
	Carroll	06 06	.00	.00	.00	9,544,662.00	(9,544,662.00)	4,958,453.00	(9,544,662.00)	(14,503,115.00)	
	Cecil	07 07	.00	.00	.00	1,629,850.00	(1,629,850.00)	232,150.00	(1,629,850.00)	(1,912,000.00)	
	Charles	08 08	.00	.00	.00	4,309,074.00	(4,309,074.00)	5,461,283.00	(4,309,074.00)	(9,770,357.00)	
	Dorchester	09 09	.00	.00	.00	4,419,520.74	(4,419,520.74)	515,728.26	(4,419,520.74)	(4,335,244.00)	
	Frederick	10 10	.00	.00	.00	7,730,435.00	(7,730,435.00)	5,010,523.00	(7,730,435.00)	(12,740,953.00)	
	Garrett	11 11	.00	.00	.00	1,569,545.00	(1,569,545.00)	3,062,004.00	(1,569,545.00)	(4,631,549.00)	
	Harford	12 12	.00	.00	.00	8,049,738.00	(8,049,738.00)	13,335,080.00	(8,049,738.00)	(21,434,768.00)	
	Howard	13 13	.00	.00	.00	14,731,734.00	(14,731,734.00)	1,093,559.00	(14,731,734.00)	(15,825,298.00)	
	Kent	14 14	.00	.00	.00	851,230.00	(851,230.00)	458,712.00	(851,230.00)	(1,304,942.00)	
	Montgomery	15 15	.00	.00	.00	25,480,349.00	(25,480,349.00)	1,967,908.00	(25,480,349.00)	(27,448,257.00)	
	Prince George's	16 16	.00	.00	.00	17,836,798.00	(17,836,798.00)	14,182,918.00	(17,836,798.00)	(32,019,711.00)	
	Queen Anne's	17 17	.00	.00	.00	552,599.00	(552,599.00)	2,797,061.00	(552,599.00)	(3,349,660.00)	
	St. Mary's	18 18	.00	.00	.00	3,905,011.00	(3,905,011.00)	733,147.00	(3,905,011.00)	(4,638,158.00)	
	Somerset	19 19	.00	.00	.00	1,860,330.00	(1,860,330.00)	2,199,192.00	(1,860,330.00)	(3,560,022.00)	
	Talbot	20 20	.00	.00	.00	325,681.00	(325,681.00)	4,071,369.00	(325,681.00)	(4,397,000.00)	