

STATE OF MARYLAND

	County Location	Project Item No.	Net Authorizations	Receipts	Transfers	Net Disbursements To Date	Cash Balance	Unliquidated Encumbrances	Unexpended Authorizations	Unencumbered Authorizations	
St. Mary's	18	18	.00	.00	.00	88,000.00	(88,000.00)	2,228,000.00	(38,000.00)	(2,266,000.00)	
Somerset	19	19	.00	.00	.00	610,000.00	(610,000.00)	7,610,000.00	(610,000.00)	(8,220,000.00)	
Talbot	20	20	.00	.00	.00	88,825.00	(88,825.00)	121,175.00	(88,825.00)	(160,000.00)	
Washington	21	21	.00	.00	.00	348,400.00	(348,400.00)	10,088,162.00	(348,400.00)	(10,431,562.00)	
Wicomico	22	22	.00	.00	.00	288,000.00	(288,000.00)	2,462,564.00	(288,000.00)	(2,700,564.00)	
Worcester	23	23	.00	.00	.00	891,486.60	(891,486.60)	3,445,563.40	(891,486.60)	(3,837,000.00)	
Baltimore City	24	24	.00	.00	.00	3,045,988.00	(3,045,988.00)	27,979,278.00	(3,045,988.00)	(31,025,266.00)	
TOTAL STATE PUBLIC SCHOOL CONSTRUCTION AND CAPITAL IMPROVEMENT LOAN OF 1974			81.72	\$212,000,000.00	\$ 39,000,000.00	.00	\$ 27,820,114.87	\$ 11,679,885.13	\$184,679,885.13	\$184,679,885.13	.00
RESOURCES RECOVERY LOAN OF 1974			81.78	\$ 5,000,000.00	.00	.00	.00	.00	\$ 5,000,000.00	\$ 5,000,000.00	.00
BALTIMORE CITY ZOO—ANIMAL HOSPITAL AND TEACHING CENTER LOAN OF 1974			81.74	\$ 125,000.00	\$ 125,000.00	\$ (72.82)	\$ 125,000.00	\$ (72.82)	.00	.00	.00
GENERAL CONSTRUCTION LOAN OF 1975:											
Unallocated				.00	.00	.00	.00	.00	.00	.00	
Board of Public Works	02	01	\$ 90,000.00	.00	.00	.00	.00	.00	\$ 90,000.00	\$ 90,000.00	
	02	02	4,600,000.00	.00	.00	.00	.00	.00	4,600,000.00	4,600,000.00	
	24	08	530,000.00	.00	.00	.00	.00	.00	530,000.00	530,000.00	
	24	04	50,000.00	.00	.00	.00	.00	.00	50,000.00	50,000.00	
	17	05	110,000.00	.00	.00	.00	.00	.00	110,000.00	110,000.00	
	17	06	170,000.00	.00	.00	.00	.00	.00	170,000.00	170,000.00	
	24	07	550,000.00	.00	.00	.00	.00	.00	550,000.00	550,000.00	
	24	08	240,000.00	.00	.00	.00	.00	.00	240,000.00	240,000.00	
	08	09	6,000,000.00	.00	.00	.00	.00	\$ 5,900,000.00	6,000,000.00	100,000.00	
	18	10	850,000.00	.00	.00	.00	.00	.00	850,000.00	350,000.00	
Military Department	25	11	33,000.00	.00	.00	.00	.00	.00	33,000.00	33,000.00	
	21	12	338,000.00	.00	.00	.00	.00	.00	338,000.00	338,000.00	
	21	13	53,000.00	.00	.00	.00	.00	.00	53,000.00	53,000.00	
	21	14	149,000.00	.00	.00	.00	.00	.00	149,000.00	149,000.00	
	10	15	100,000.00	.00	.00	.00	.00	.00	100,000.00	100,000.00	
	10	16	60,000.00	.00	.00	.00	.00	.00	60,000.00	60,000.00	
	16	17	35,000.00	.00	.00	.00	.00	.00	35,000.00	35,000.00	
Department of Natural Resources	18	18	35,000.00	.00	.00	.00	.00	.00	35,000.00	35,000.00	
	25	19	272,000.00	.00	.00	.00	.00	.00	272,000.00	272,000.00	
	25	20	142,000.00	.00	.00	.00	.00	.00	142,000.00	142,000.00	
Park Services Administration	01	21	500,000.00	.00	.00	.00	.00	.00	500,000.00	500,000.00	
	11	22	15,000.00	.00	.00	.00	.00	.00	15,000.00	15,000.00	
	07	23	25,000.00	.00	.00	.00	.00	.00	25,000.00	25,000.00	
	11	24	60,000.00	.00	.00	.00	.00	.00	60,000.00	60,000.00	
	19	25	118,000.00	.00	.00	.00	.00	.00	118,000.00	118,000.00	
	25	26	630,000.00	.00	.00	.00	.00	.00	630,000.00	630,000.00	
	25	27	100,000.00	.00	.00	.00	.00	.00	100,000.00	100,000.00	
	01	28	1,677,000.00	.00	.00	.00	.00	.00	1,677,000.00	1,677,000.00	
	16	29	80,000.00	.00	.00	.00	.00	.00	80,000.00	80,000.00	
	15	30	1,844,000.00	.00	.00	.00	.00	.00	1,844,000.00	1,844,000.00	
	25	31	45,000.00	.00	.00	.00	.00	.00	45,000.00	45,000.00	
	12	32	35,000.00	.00	.00	.00	.00	.00	35,000.00	35,000.00	
Mount Wilson Center	08	33	5,500.00	.00	.00	.00	.00	.00	5,500.00	5,500.00	
Western Maryland Center	21	34	28,000.00	.00	.00	.00	.00	.00	28,000.00	28,000.00	
Regional Institution for Children and Adolescents	15	35	6,210,000.00	.00	.00	.00	.00	.00	6,210,000.00	6,210,000.00	
	15	36	490,000.00	.00	.00	.00	.00	.00	490,000.00	490,000.00	
	15	37	740,000.00	.00	.00	.00	.00	.00	740,000.00	740,000.00	
Western Maryland Regional Mental Hospital	01	38	2,500,000.00	.00	.00	.00	.00	2,160,044.64	2,500,000.00	339,955.36	
Regional Institution for Children and Adolescents	24	39	3,285,000.00	.00	.00	.00	.00	.00	3,285,000.00	3,285,000.00	
	24	40	102,000.00	.00	.00	.00	.00	.00	102,000.00	102,000.00	
	24	41	410,000.00	.00	.00	.00	.00	.00	410,000.00	410,000.00	