

STATE OF MARYLAND

	County Location	Project Item No.	Net Authorizations	Receipts	Transfers	Net Disbursements To Date	Cash Balance	Unliquidated Encumbrances	Unexpended Authorizations	Unencumbered Authorizations
STATE PUBLIC SCHOOL CONSTRUCTION AND CAPITAL IMPROVEMENT LOAN OF 1972:										
Unallocated.....			\$300,000,000.00	\$263,400,000.00	.00	.00	\$263,400,000.00	\$ 1,595,788.00	\$300,000,000.00	\$298,404,212.00
Research Project.....	25	35.001	.00	.00	.00	\$ 100,133.33	(100,133.33)	(10,133.33)	(100,133.33)	(90,000.00)
Transportable Classrooms.....	25	35.000	.00	.00	.00	5,702,057.54	(5,702,057.54)	129,942.46	(5,702,057.54)	(5,832,000.00)
Bond Sales Expenses.....	25	73R	.00	.00	.00	.00	.00	180,000.00	.00	(180,000.00)
Allegany.....	01	73T	.00	.00	.00	9,721,440.00	(9,721,440.00)	(1,099,343.00)	(9,721,440.00)	(8,622,097.00)
Anne Arundel.....	02	73BSE	.00	.00	.00	37,074,109.00	(37,074,109.00)	3,875,681.00	(37,074,109.00)	(40,949,790.00)
Baltimore.....	08		.00	.00	.00	18,599,701.00	(18,599,701.00)	1,608,346.00	(18,599,701.00)	(20,208,047.00)
Calvert.....	04		.00	.00	.00	3,988,412.00	(3,988,412.00)	35,137.00	(3,988,412.00)	(4,023,549.00)
Caroline.....	05		.00	.00	.00	2,902,100.00	(2,902,100.00)	67,087.00	(2,902,100.00)	(2,959,187.00)
Carroll.....	06		.00	.00	.00	18,820,643.00	(18,820,643.00)	646,052.00	(18,820,643.00)	(14,466,695.00)
Cecil.....	07		.00	.00	.00	1,690,029.00	(1,690,029.00)	221,971.00	(1,690,029.00)	(1,912,000.00)
Charles.....	08		.00	.00	.00	7,174,874.00	(7,174,874.00)	2,575,853.00	(7,174,874.00)	(9,750,727.00)
Dorchester.....	09		.00	.00	.00	4,880,754.74	(4,880,754.74)	54,489.26	(4,880,754.74)	(4,935,244.00)
Frederick.....	10		.00	.00	.00	11,296,946.00	(11,296,946.00)	1,169,983.00	(11,296,946.00)	(12,456,929.00)
Garrett.....	11		.00	.00	.00	4,253,313.00	(4,253,313.00)	426,105.00	(4,253,313.00)	(4,679,418.00)
Harford.....	12		.00	.00	.00	12,526,738.00	(12,526,738.00)	8,908,080.00	(12,526,738.00)	(21,484,768.00)
Howard.....	18		.00	.00	.00	14,868,124.00	(14,868,124.00)	940,569.00	(14,868,124.00)	(15,808,688.00)
Kent.....	14		.00	.00	.00	1,288,875.00	(1,288,875.00)	14,714.00	(1,288,875.00)	(1,308,589.00)
Montgomery.....	15		.00	.00	.00	26,692,491.00	(26,692,491.00)	696,127.00	(26,692,491.00)	(27,388,618.00)
Prince George's.....	16		.00	.00	.00	21,558,425.00	(21,558,425.00)	9,994,737.00	(21,558,425.00)	(31,548,162.00)
Queen Anne's.....	17		.00	.00	.00	556,704.00	(556,704.00)	2,792,956.00	(556,704.00)	(3,849,680.00)
St. Mary's.....	18		.00	.00	.00	4,562,222.00	(4,562,222.00)	75,936.00	(4,562,222.00)	(4,638,158.00)
Somerset.....	19		.00	.00	.00	2,847,537.00	(2,847,537.00)	918,894.00	(2,847,537.00)	(3,766,431.00)
Talbot.....	20		.00	.00	.00	1,723,384.00	(1,723,384.00)	2,843,883.00	(1,723,384.00)	(4,067,267.00)
Washington.....	21		.00	.00	.00	9,013,064.00	(9,013,064.00)	1,751,761.00	(9,013,064.00)	(10,764,825.00)
Wicomico.....	22		.00	.00	.00	7,277,502.00	(7,277,502.00)	580,945.00	(7,277,502.00)	(7,858,447.00)
Worcester.....	28		.00	.00	.00	1,541,870.92	(1,541,870.92)	912,664.08	(1,541,870.92)	(2,454,535.00)
Baltimore City.....	24	24	.00	.00	.00	30,881,557.00	(30,881,557.00)	2,083,829.00	(30,881,557.00)	(32,965,386.00)
TOTAL STATE PUBLIC SCHOOL CONSTRUCTION AND CAPITAL IMPROVEMENT LOAN OF 1972.....	81.43		\$300,000,000.00	\$268,400,000.00	.00	\$256,533,006.53	\$ 6,866,993.47	\$ 43,466,993.47	\$ 43,466,993.47	.00
BALTIMORE CITY DETENTION CENTER FOR WOMEN LOAN OF 1972:										
	81.44		\$ 152,901.32	\$ 155,000.00	\$ (2,098.68)	\$ 152,901.32	.00	.00	.00	.00
SOLID WASTE RECLAMATION LOAN OF 1972:										
Unallocated.....			\$ 10,000,000.00	\$ 6,450,000.00	.00	.00	\$ 6,450,000.00	.00	\$ 10,000,000.00	\$ 10,000,000.00
Baltimore.....	08	08	.00	.00	.00	\$ 4,048,090.10	(4,048,090.10)	\$ 951,909.90	(4,048,090.10)	(5,000,000.00)
Montgomery.....	15	15	.00	.00	.00	156,212.53	(156,212.53)	23,787.47	(156,212.53)	(180,000.00)
Wicomico.....	22	22	.00	.00	.00	10,000.00	(10,000.00)	.00	(10,000.00)	(10,000.00)
Baltimore City.....	24	24	.00	.00	.00	4,000,000.00	(4,000,000.00)	.00	(4,000,000.00)	(4,000,000.00)
Statewide Tire Disposal Service.....	25	25	.00	.00	.00	2,040.52	(2,040.52)	95,812.48	(2,040.52)	(97,853.00)
Artificial Fishing Reefs.....	25	26	.00	.00	.00	34,349.20	(34,349.20)	15,650.80	(34,349.20)	(50,000.00)
TOTAL SOLID WASTE RECLAMATION LOAN OF 1972	81.45		\$ 10,000,000.00	\$ 6,450,000.00	.00	\$ 8,250,692.35	\$ (1,800,692.35)	\$ 1,087,160.65	\$ 1,749,307.65	\$ 662,147.00
ANNE ARUNDEL COUNTY WATER LOAN OF 1972:										
	81.46		\$ 2,998,246.30	\$ 3,000,000.00	\$ (1,753.70)	\$ 2,998,246.30	.00	.00	.00	.00
COMMUNITY MENTAL HEALTH CENTER COMPONENTS & MENTAL RETARDATION FACILITIES LOAN OF 1972:										
Unallocated.....			\$ 1,000,000.00	\$ 500,000.00	.00	.00	\$ 500,000.00	.00	\$ 1,000,000.00	\$ 1,000,000.00
Anne Arundel County Group Home.....	02	02	.00	.00	.00	\$ 33,161.00	(33,161.00)	.00	(33,161.00)	(33,161.00)